

**MINUTES OF THE  
SOUTH OGDEN CITY COUNCIL MEETING  
Tuesday, June 3, 2014 – 6:00 p.m.  
Council Chambers, City Hall**

**COUNCIL MEMBERS PRESENT**

Mayor James F. Minster, Council Members Sallee Orr, Russell Porter, Wayne Smith and Brent Strate

**COUNCIL MEMBERS EXCUSED**

Bryan Benard

**STAFF MEMBERS PRESENT**

City Manager Matthew Dixon, City Attorney Ken Bradshaw, Parks and Public Works Director Jon Andersen, Chief of Police Darin Parke, Fire Chief Cameron West, Special Events Coordinator Jill McCullough, Good Landlord Program Coordinator Ben Robbins and Recorder Leesa Kapetanov

**CITIZENS PRESENT**

Jim Pearce, Robert & Lynda Hoggan, Joshua Frey, Ashley Frey

**I. OPENING CEREMONY**

**A. Call to Order**

Mayor James F. Minster called the meeting to order at 6:04 pm and asked for a motion to convene.

**Council Member Porter moved to convene as the South Ogden City Council, with a second from Council Member Smith. Council Members Strate, Porter, Smith and Orr all voted aye.**

**B. Prayer/Moment of Silence**

The mayor led those present in a moment of silence.

**C. Pledge of Allegiance**

Council Member Smith directed everyone in the Pledge of Allegiance.

Mayor Minster indicated it was time for public comments and invited anyone who wished to speak to the council concerning issues not on the agenda, to come forward.

**II. PUBLIC COMMENTS**

There were no public comments.

**III. RECOGNITION OF SCOUTS/STUDENTS PRESENT**

There were no scouts present at this time.

#### **IV. PRESENTATIONS**

**A. Hill AFB – Air Show Information**

No one from Hill Air Force Base was in attendance.

**B. Mark Vlasic –Update on Grant for Commercial Form-Based Zoning**

City Planner Mark Vlasic reminded the council he had given them a presentation a few months ago on staff's intent to work on a mixed use zoning ordinance for the city. At that time, Council Member Orr had asked if staff had looked into form based zoning. It was soon after that staff had become aware of a grant from Wasatch Front Regional Council. The city had applied and been awarded a grant to develop a form based code for the commercial areas of the city. The code would also include mixed use. The grant would provide technical and financial assistance to cities that might otherwise not be able to afford it. The city had pledged \$15,000 in matching funds and 600 hours of staff time towards the grant as well. Staff would now select a consultant to work with from a pool of qualified individuals to help develop the form based ordinance. Mr. Vlasic described what form based zoning was and how it differed from current zoning practices. He said developers favored form based zoning as it was easier to work with and allowed them more freedom in the design process.

#### **V. CONSENT AGENDA**

**A. Approval of May 20, 2014 Council Minutes**

**B. Approval of May Warrants Register**

**C. Set Date For Public Hearing (June 17, 2014 at 6 pm or as soon as the agenda permits) to Receive and Consider Comments on the Transfer of Enterprise Funds to the General Fund For the Purpose of Street Repairs**

Mayor Minster read through the items on the consent agenda. There was neither discussion nor questions concerning the consent agenda. The mayor called for a motion.

**Council Member Strate moved to approve the consent agenda. The motion was seconded by Council Member Smith. The mayor then called a voice vote. Council Members Porter, Orr, Strate and Smith all voted aye.**

**All items on the consent agenda were approved.**

The mayor then indicated it was time to move into a public hearing. City Manager Dixon gave an explanation to the public concerning the reason for the public hearing. He said that the state now required cities to inform residents and hold a public hearing if the city did not charge itself for utility services. This public hearing was part of the process to comply with state requirements. Finance Director Steve Liebersbach added there was another option available to the city instead of holding the public hearing; they would have to install meters and meter themselves for the services. This option would be very costly, so the city had chosen to send notice and hold a public hearing.

Mr. Liebersbach then handed a copy of the budget to the council (see Attachment A), stating that the budget was balanced, but there were still changes to be made before it was adopted in two weeks. He would go over items that had been changed and review possible changes with the council in the upcoming work session.

Mayor Minster called for a motion to enter a public hearing.

**Council Member Porter moved to leave city council meeting and enter into a public hearing. Council Member Strate seconded the motion. Council Members Strate, Smith, Orr and Porter all voted aye.**

## **VI. PUBLIC HEARING**

### **A. City's Intent To Continue Its Practice Of Not Charging Itself For Water, Sewer, Storm Drain And Garbage During the 2015 Fiscal Year**

Mayor Minster invited anyone who wished to come forward to comment on this item.

**Robert Hoggan, 645 42<sup>nd</sup> Street** – Mr. Hoggan clarified that the reason for the public hearing was to meet state requirements and there would not be any cost savings to have the services provided by another means.

City Attorney Bradshaw stated that a) the city was holding a public hearing to meet the legal requirement, b) the city is continuing to do what it has always been doing and c) if the city were to install meters, it would actually cost the city more.

There were no more public comments for this item.

The mayor then invited anyone to come forward who wished to comment on the budget.

### **B. Proposed FY2015 Budget**

**Robert Hoggan, 645 42<sup>nd</sup> Street** – Asked if a copy of the budget was available to the public. Finance Director Steve Liebersbach provided Mr. Hoggan with a copy. Mr. Liebersbach said a copy would also be available on the website.

There were no more comments concerning the FY2015 budget.

The mayor called for a motion to leave the public hearing.

**Council Member Smith moved to close the public hearing and reconvene as the South Ogden City Council. The motion was followed by a second from Council Member Orr. In a voice vote, Council Members Smith, Porter, Orr and Strate all voted aye.**

Mayor Minster paused the meeting to recognize a scout who had come in since the first of the meeting. Joshua Frey, Troop 464, came forward and introduced himself. He was at the meeting to earn his Citizenship in the Community merit badge. Council Member Porter presented Joshua with a South Ogden City pin.

## **VII. DISCUSSION / ACTION ITEMS**

### **A. Consideration of Ordinance 14-08 – Approving An Increase In Surcharge for Bail Fees**

Mayor Minster asked City Attorney Bradshaw to comment on this item. Mr. Bradshaw said the state established the bail schedule for violation of state ordinances to which they also attached a surcharge. They had recently increased the surcharge amount, so the city was doing likewise. There were no questions from the council. The mayor entertained a motion.

**Council Member Porter moved to adopt Ordinance 14-08, approving an increase in charge for bail fees. Council Member Smith seconded the motion. The mayor then called the vote:**

Council Member Porter-	Yes
Council Member Smith-	Yes
Council Member Strate-	Yes
Council Member Orr-	Yes

**Ordinance 14-08 was adopted.**

**B. Consideration of Resolution 14-16 – Approving a Letter Of Concurrence and Match Agreement With Wasatch Front Regional Council**

City Manager Dixon pointed out this resolution had to do with the grant previously mentioned by City Planner Vlastic. This letter of concurrence and match agreement would let Wasatch Front Regional Council know that the city was serious in participating in the grant program. The \$15,000 match amount had been incorporated into the FY2015 budget. There were no questions from the council. The mayor called for a motion.

**Council Member Orr moved to approve Resolution 14-16, approving the letter of concurrence and match agreement with Wasatch Front Regional Council. A second was given by Council Member Strate. The mayor asked if there were further discussion. There was no discussion. A roll call vote was made.**

Council Member Orr-	Yes
Council Member Strate-	Yes
Council Member Smith-	Yes
Council Member Porter-	Yes

**Resolution 14-16 was approved.**

**C. Consideration of Resolution 14-17 – Approving the South Ogden Automall Community Development Project Area Interlocal Agreement By And Between The South Ogden City Community Development And Renewal Agency And South Ogden City**

City Manager Dixon reminded the council that staff had been working for some months on pulling together a community development project area. Staff had recently met with the Weber County School District as well as Weber County to determine if they as taxing entities would be willing to participate in a CDRA project area under certain conditions. The conditions would be 1)that the project area was actually created, and 2)the city agrees to participate at 100% over the project life (anticipated at fifteen years). Mr. Dixon explained it was a “cart before the horse” process, so the resolution had conditions in order to make sure that parties were only under obligation if certain things happened. Council Member Orr clarified that the current taxes on the property would remain the same over the next fifteen years; it was the tax increment that was involved. Mr. Dixon affirmed the statement. There were no other questions. Mayor Minster called for a motion to adopt Resolution 14-17.

**Council Member Strate moved to adopt Resolution 14-17, followed by a second from Council Member Porter. The mayor asked if there were further discussion, and seeing none, made a roll call vote.**

Council Member Strate-	Yes
Council Member Porter-	Yes
Council Member Orr-	Yes

**Resolution 14-17 was adopted.****D. Discussion on Highway 89 and Harrison Boulevard Interchange**

City Manager Dixon explained UDOT had been planning on making changes to this intersection for many years and recently funding had been made available to do so. A study had been completed and UDOT had then approached the city to get its input. UDOT hoped to have the design of the intersection completed by fall 2014, with the idea that bids would go out during the winter and construction would begin when the weather permitted in the spring of 2015.

The mayor showed a graphic (see Attachment B) and explained some of the areas of concern at the intersection. Council Member Smith voiced concern about the triangle of cement left with the dedicated right hand turn lane for traffic heading east on Highway 89; he was afraid it would become a weed patch. He suggested it just be made a regular right hand turn. Mayor Minster requested that council members use the handout given them and write in their suggested changes and turn them into him.

Council Member Porter said he liked version D from the packet. He said he did not think lining up with Ridgeline Drive benefited the city and would cost more. He would rather just add a third turn lane on Harrison Boulevard to minimize backups.

Council Member Orr said she would like to see a right hand turn off of Highway 89 onto 1550 East. She did not want the businesses on 1550 East to be hurt by the reconfiguration of the intersection. She also suggested two right hand turn lanes from Highway 89 onto Harrison Boulevard.

Council Member Strate said he would like to align Harrison with Ridgeline Drive, however he liked the extra lanes from alternate D in the packet. He also agreed with Council Member Orr that there should be double lanes coming off of Highway 89 onto Harrison Boulevard. Mr. Strate then suggested a merge lane be extended from the dedicated right hand turn lane from 1550 East onto Highway 89.

Council Member Smith asked for some input from City Planner Vlasic. Mr. Vlasic reminded the council that the Master Plan of the city had identified this intersection as a main entrance into the city. The plan even had sketches of how the entrance should be treated in order to give it a sense of place. He said the traffic flow was important, but the general plan and its suggestions should not be forgotten and UDOT should be made aware of what the city envisioned for the area.

City Manager Dixon reviewed with the council their suggestions. There was no more discussion on this item.

**E. Discussion on South Ogden Days Funding**

Administrative Services Director Kristen Hansen and Special Events Coordinator Jill McCullough came forward for this discussion. They gave a council an updated handout (see Attachment C) from the one sent out in the council packet. Ms. McCullough explained to the council that due to added expenses from the current year and over-spending from the previous year's South Ogden Days, there was not enough money in the budget to pay for South Ogden Days this year. The city had also not received the hoped for RAMP funding and several sponsors had not chosen to participate this year, furthering the deficit. Ms. McCullough requested that \$30,000 be transferred into the South Ogden Days fund; this amount would cover the deficit as well as provide some cushion in the fund.

The council looked at the ways Ms. McCullough had tried to save money and discussed the reasons for the added expenses. The council agreed the money should be transferred, but said this should be a one-time occurrence, and not happen every year.

**F. Discussion on Previously Passed Ordinance 14-07 - Unsafe Transfers in a Roadway**

Council Member Strate had requested this item be put on the agenda. Although he had voted to approve the ordinance, Mr. Strate had been having second thoughts. He had several concerns: 1) was there an actual problem in the city with this issue, 2) just because he did not like something happening in the community, did he have the right to limit it, 3) he had observed lemonade stands, where money was being transferred through car windows. He did not want to limit those types of things, or be put in the position of picking and choosing how the ordinance was enforced, and 4) he was worried the city would have legal exposure because of the ordinance. Council Member Strate felt he had voted incorrectly on the issue and would like to see it put back on the agenda.

The council discussed the matter, bringing out specific examples and questioning how the ordinance would be enforced. They also worried that the ordinance may be violating citizens civil rights.

City Attorney Bradshaw reminded the council that the state had recently passed a law similar to ours that limited unsafe transfers on certain streets and roads. South Ogden had adopted an ordinance that said the city adopted all state traffic laws into our code so we could enforce them in our city. Ordinance 14-07 simply stated that the city would incorporate this state statute into our code, as well as designating additional streets in the city as places where transfers in a roadway would be unsafe. The streets designated in the ordinance were main thoroughfares, i.e. major arterial or collector roads, and would generally not affect the residential roadways where lemonade stands were most often located. Mr. Bradshaw pointed out the legal exposure had been taken over by the state when they passed their statute.

Council Member Strate said he had not understood those things when the ordinance was discussed and passed; his concerns were allayed. He did not think the ordinance needed to be put back on the agenda for a re-vote.

**G. Discussion on Utah League of Cities and Towns Conference**

Council Member Orr had requested this topic be put on the agenda; she had learned some things at the conference and wanted to share them with staff and other members of the council. Ms. Orr told of a road study class she had attended that had shown different products for road repair; she requested that staff look into the products. She also asked if there was a list of road repairs done fifteen to twenty years ago that needed to be looked at to see if the repairs had been done. Ms. Orr then asked if the city could choose one construction company whom they knew would do a good job and would guarantee their work, to do all the road repairs. Council Member Strate added that perhaps the city should get a second opinion as to which streets should be repaired and how they should be repaired. If the city were going to invest a lot of money into street repair, they should know for sure which ones needed to be done and be certain they would be repaired in the best manner.

Council Member Orr said she had attended another class on connecting with the community; she thought a good way to do that would be to get involved in the new Mar Lon Hills School to make sure a SNAP plan was in place by the time the school opened. Ms. Orr then brought up the Nature Park and a discussion she had had with staff from the Division of Wildlife Resources. The DWR was interested in doing a community fishing pond at the Nature Park. Council Member Orr requested a work meeting concerning what phases still needed to be completed at the Nature Park be held and see if adding a fishing pond to one of the phases was an option. Ms. Orr then talked about a campaign in St. George promoting not texting while driving.

Council Member Strate re-iterated that the DWR was anxious and ready to help with a fishing pond at the Nature Park. He felt the city should be proactive and move forward with it. Concerning roads, Mr. Strate asked for some education as to how it is determined which roads should be repaired and how it was decided to what extent they

needed repair. He told of another city that had divided the area of the city into quadrants, and then worked on the streets in one quadrant a year. It seemed to help them keep track of the roads better.

Mayor Minster thanked the council for their comments. He suggested the council put their thoughts in writing and submit them to City Manager Dixon, and if they felt strongly about it, they should put the matter on the agenda.

The mayor then indicated it was time to recess into a Community Development and Renewal Agency Board meeting.

**Council Member Porter moved to recess into a Community Development and Renewal Agency Board meeting. The motion was seconded by Council Member Smith. Council Members Smith, Porter, Orr and Strate all voted aye.**

#### **VIII. RECESS INTO COMMUNITY DEVELOPMENT RENEWAL AGENCY BOARD MEETING**

See separate minutes.

(Motion from CDRA Board Meeting to enter city council meeting):

**At 7:36 pm, Board Member Porter moved to adjourn the CDRA Board Meeting and reconvene as the South Ogden City Council. The motion was seconded by Board Member Orr. Board Members Orr, Smith, Strate and Porter all voted aye.**

#### **IX. DEPARTMENT DIRECTOR REPORTS**

##### **A. Parks and Public Works Director Jon Andersen – Project Updates**

Mr. Andersen reported on several projects:

**Willow Wood Waterline Project** – was currently out to bid, scheduled to close Thursday June 5<sup>th</sup> at 2 pm.

**City Hall HVAC** – the parts were ordered but would not arrive for two to three weeks.

**Friendship Park Tennis Court Resurfacing** – the contractor could not start working until the week of June 16<sup>th</sup>, but unfortunately, that was the week of South Ogden Days. They were now looking at beginning the work the first week of July.

**Road Projects** – the bids had closed last Thursday, and should be on the next agenda for the council's approval.

Council Member Orr asked if Chambers would need to be completely replaced. Mr. Andersen indicated it would. He added that 1075 East would be completely rebuilt as well.

Council Member Strate said he had contacted someone from USU Extension Service; they indicated they had a specialist that worked with Dyers Woad and they had been successful with ridding areas of it. He asked Mr. Andersen to look into the matter.

#### **X. REPORTS**

##### **A. Mayor – informed the council the grand opening for the Northern Utah Rehabilitation Hospital would be July 9<sup>th</sup>. The open house would be from 4:30-7:00 pm.**

##### **B. City Council Members**

**Council Member Smith** – nothing to report.



**Council Member Porter** – had driven past the home being built for the *Homes With Heart* foundation. He had been impressed with it. He had also driven past North Park Elementary in Roy, where they were moving from the old school into the newly built one. He asked staff to watch the process of how the school district handled the selling of the old school property, as he felt it would be very similar to what might happen with Mar Lon Hills Elementary in South Ogden. Mr. Porter also commented that Parks and Public Works Director Jon Andersen attended road school every year, and felt that the council should trust him on determining how roads were repaired and which ones. He asked that Mr. Andersen look into some of the new repair methods to see if they might benefit the city, but the council should trust his judgment.

**Council Member Orr** – said she realized the new methods of road repair might be very expensive to utilize. She then asked the council if any of them would support doing a community garden. Council Member Porter said he would support it. He wondered if an area by Club Heights Park could be used. Mr. Andersen indicated it would be difficult to get water to the area. Council Member Strate indicated he would be interested in looking into the matter also.

**Council Member Strate** – reported 30 people had come to help dig up Dyers Woad at the Nature Park. He read part of a letter from Gary Boyer giving thanks to the city for their support in the beautifying of the park. Mr. Boyer also asked if it would be good to organize a committee of community-minded people to help organize projects such as this throughout the city. Council Member Strate agreed with Mr. Boyer's suggestion and thought the city should do more.

- C. **City Manager** – reminded the council the SOBA lunch would be at Friendship Park at noon the next day. Weber Basin was also doing their annual tour and those who wanted to attend should let him know. Mr. Dixon then reminded the council of their strategic plan; the strategic plan was what staff worked from. If the council had other projects they would like to accomplish, they should re-visit the strategic plan and add the projects to it. He did not want to lose focus on the main goals of the plan.

- D. **City Attorney Ken Bradshaw** – nothing to report.

**XI. ADJOURN CITY COUNCIL MEETING AND CONVENE INTO WORK SESSION**

Mayor Minster then indicated it was time to adjourn city council meeting and convene into a work session. He entertained a motion to do so.

**At 7:56 pm, Council Member Smith moved to adjourn city council meeting and move into a work session. Council Member Strate seconded the motion. Council Members Porter, Smith, Orr and Strate all voted aye.**

**A. Discussion on FY2015 Budget**

After a short break, the work session began at 8:01 pm. City Finance Director Steve Liebersbach came forward to lead the discussion on the budget. He referred the council



to the budget packet he had given them earlier in the meeting (see Attachment A). Mr. Liebersbach specifically talked about the line items that were highlighted in the budget. He noted that the funds for donations to Bonneville High School, the Community That Cares Program, the Greek Orthodox Church and Primary Children's Hospital had been budgeted so adjustments during the year would not need to be made.

Council Member Strate noticed the 401k match had been eliminated. He asked if that had been negotiated with the employees. Mr. Liebersbach said that in discussion with the department heads and based on their feedback from employees, the employees would rather see the match taken away rather than pay toward premiums or have the city's HSA contributions reduced.

City Manager Dixon, who had to leave the meeting, thanked the department heads for their hard work in reducing a \$350,000 deficit to balance the budget. Every department had looked carefully at their budgets to see what could be cut, and Mr. Dixon and Mr. Liebersbach had also scrutinized each department's budget to make sure each was as lean as possible. Mr. Dixon said the reality was that employee benefit costs were increasing every year, but revenues were not increasing at the same rate. He appreciated the hard work of the department heads. Mr. Dixon then left the meeting.

Mr. Liebersbach completed his review of the various funds and line items. Parks and Public Works Director Jon Andersen then handed the council a revised priority list of street projects (see Attachment D). He pointed out that to do only the suggested overlays, slurry, chip seals and crack seals, the total came to just over one million dollars. The street reconstruction projects came to 4.1 million dollars. Mr. Andersen anticipated being able to get many of the projects done during the current construction season. He also said staff would like an outside source to come to the city and do another evaluation of the streets as it had been awhile since the other study had been done.

Council Member Strate asked if a slurry seal for the city's trails could be added to the list. Mr. Andersen indicated the slurry seal of the trails had been included in the capital projects list given to Mr. Dixon. Mr. Strate said he would like to see the trails done in the 2015 budget year, whether it was on this list or the capital facilities list.

Finance Director Steve Liebersbach said staff was looking at the capital projects list which the city would fund through one time monies. Staff was looking for direction as to what percentage of the fund balance the council was willing to spend down to, as that percentage would determine how much money they would have for capital projects.

Council Member Porter said he was comfortable to go down to 18%. Council Member Smith and Mayor Minster also agreed 18% was acceptable. Council Member Strate asked Mr. Liebersbach what percentage he would be comfortable at. Mr. Liebersbach replied 18% had been a benchmark for years, and even going down to 16% would not be a bad thing. He also pointed out there were some other funds that were committed or restricted that might be used as well, such as the employee leave balance and the 40<sup>th</sup> Street fund. The question was whether some of the funds needed to be 100% funded. An option for the city would be to roll those funds back to 75% and transfer the money back into the general fund for one-time capital expenses.

Council Member Strate said he saw the wisdom of not including the trails in the streets projects and funding it through one-time capital monies.

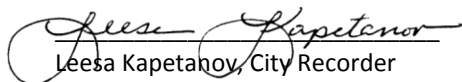
Police Chief Darin Parke pointed out going from 18% to 16% of fund balance freed up approximately \$200,000; that amount would be huge for the departments in one-time monies.

Mr. Liebersbach then pointed out that a change in how money was labeled would take it out of the calculation of the general fund; changing a funds designation from committed to restricted took it out of the 25% calculation. There was some discussion by the council as to how the change in designation would affect allowing the fund balance to go

down to 18%. They also talked about seeing the list of capital project items. Mr. Liebersbach said they may want to wait to determine to what percentage of fund balance they wanted to go to. If they waited until after the end of June, staff would have a clearer picture of how much money would be available if they went down to 18% of fund balance; the council could then allocate what they thought was appropriate at the end of July or first part of August. The council determined they would like to wait. Mr. Liebersbach said staff would use 18% as a benchmark for the one-time monies. There was no more discussion on the budget. Mayor Minster called for a motion to adjourn.

**Council Member Smith moved to adjourn, followed by a second from Council Member Porter. All present voted aye. The meeting adjourned at 9:07 pm.**

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council Meeting held Tuesday, June 3, 2014.

  
Leesa Kapetanov, City Recorder

Date Approved by the City Council June 17, 2014

# **Attachment A**

Proposed FY2015 Budget

South Ogden City Corporation		Budget Worksheet - FY2015 Work budget								Page: 1
		Period: 06/14								Jun 03, 2014 04:02PM
Account Number	Account Title	2008-09 Prior year 5 Actual	2009-10 Prior year 4 Actual	2010-11 Prior year 3 Actual	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget	
<b>GENERAL FUND</b>										
<b>TAX REVENUE</b>										
10-31-100	Property Tax - Current	1,782,360	2,008,688	2,016,929	2,087,771	2,131,017	2,060,845	1,772,427	2,063,562	
Budget notes:										
~2015 c/y + p/y new growth										
10-31-200	Property Tax - Delinquent	58,728	69,047	91,631	107,172	64,959	62,164	46,923	62,164	
10-31-250	Motor Vehicle & Personal Prop.	188,819	195,983	168,250	162,480	165,435	175,537	146,816	170,271	
Budget notes:										
~2015 -3% c/y budget										
10-31-300	General Sales and Use Taxes	2,584,333	2,436,803	2,389,625	2,588,766	2,675,042	2,901,737	2,158,192	2,988,790	
Budget notes:										
~2015 +3% c/y budget										
10-31-500	Franchise Tax	439,044	372,281	350,764	361,402	361,982	361,482	240,186	375,942	
Budget notes:										
~2015 +4% c/y budget										
10-31-550	Municipal Energy Use Tax	758,738	777,147	819,138	813,935	923,938	842,802	830,477	876,515	
Budget notes:										
~2015 +4% c/y budget										
Total TAX REVENUE:		5,812,019	5,859,630	5,836,637	6,121,526	6,322,372	6,404,567	5,196,021	6,537,244	
<b>LICENSES &amp; PERMITS</b>										
10-32-100	Business Licenses - Commercial	128,546	131,199	128,372	126,054	126,673	128,541	119,561	126,673	
10-32-160	Rental Business Fees	.00	.00	.00	100	.00	25,000	22,641	21,500	
10-32-200	Building Permits	78,075	60,165	57,618	59,904	90,892	59,229	147,960	57,618	
10-32-300	Animal Licenses	12,165	12,074	12,104	12,658	10,800	13,048	9,154	14,000	
10-32-325	Micro-Chipping Fees	963	840	895	850	785	861	860	800	
10-32-350	Animal Adoptions	9,910	9,540	10,828	6,314	57,741	50,000	70,731	73,500	
10-32-375	Animal Shelter Fees	4,192	5,091	3,180	2,554	4,163	4,500	6,023	4,500	
10-32-400	Fire Dept. Permit	150	110	90	170	210	100	180	50	
Total LICENSES & PERMITS:		236,000	219,019	213,086	208,603	291,265	291,279	377,109	299,641	
<b>INTERGOVERNMENTAL REVENUE</b>										
10-33-150	State Liquor Fund Allotment	19,013	17,349	19,771	19,691	19,574	19,500	20,474	19,500	
10-33-600	State/Local Grants & Donations	56,304	50,293	97,368	127,085	84,650	163,381	170,959	16,300	
Budget notes:										
~2015 RAMP - population										

South Ogden City Corporation		Budget Worksheet - FY2015 Work budget								Page: 2
		Period: 06/14								Jun 03, 2014 04:02PM
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10-33-610	Federal Police/FEMA Grants	.00	.00	.00	.00	.00	.00	.00	.00	
10-33-900	Class "C" Road Fund Allotment	450,931	458,379	478,841	495,679	500,039	495,392	389,406	505,039	
Budget notes:										
~2015 +1% c/y budget										
10-33-925	Resource Officer Contract	12,500	12,500	12,500	15,000	15,000	15,000	16,406	16,500	
Total INTERGOVERNMENTAL REVENUE:		538,748	538,521	606,480	647,455	619,263	693,273	597,245	557,339	
<b>RECREATION &amp; PLANNING FEES</b>										
10-34-200	Baseball Revenue	15,926	14,288	16,988	20,228	21,512	20,283	21,216	20,283	
10-34-250	Girls Basketball	3,008	2,559	2,473	2,738	235	2,590	477	2,590	
10-34-300	Softball Fees	1,539	1,990	2,890	598	150	1,722	36	1,722	
10-34-350	Basketball Fees	19,857	17,458	19,161	18,021	22,825	20,000	22,702	23,000	
10-34-352	Comp Youth Basketball	.00	.00	.00	35,120	34,905	33,000	32,170	33,000	
10-34-354	Comp Adult Basketball	.00	.00	.00	8,000	10,000	3,600	4,035	3,600	
10-34-356	Comp Adult Volleyball	.00	.00	.00	.00	1,500	.00	1,510	1,000	
10-34-358	Comp Adult Dodgeball	.00	.00	.00	.00	.00	.00	.00	.00	
10-34-360	Comp Adult Futsal	.00	.00	.00	250	.00	.00	.00	.00	
10-34-362	Youth Futsal	.00	.00	.00	.00	39	.00	.00	.00	
10-34-375	Flag Football	2,400	3,360	2,819	3,211	3,230	3,255	3,255	3,255	
10-34-450	Volleyball Registration	2,340	2,195	3,583	3,661	3,605	3,780	3,345	3,780	
10-34-500	Football	17,633	23,484	13,990	16,434	9,707	17,936	2,011	17,936	
10-34-505	Football Apparel	6,356	5,061	5,541	5,384	4,809	5,328	4,304	5,328	
10-34-550	Tennis Registration Fees	2,856	492	.00	.00	.00	.00	.00	.00	
10-34-575	Concession Revenues	7,558	10,928	6,940	5,691	3,487	6,500	1,535	6,500	
10-34-600	Community Facility Rental Fees	.00	.00	275	925	2,350	1,800	2,850	2,200	
10-34-700	Plan Check Fee	26,395	19,545	14,612	25,308	34,914	26,000	57,330	25,000	
10-34-725	Engineering Review Fees	250	905	213	531	1,494	2,500	6,089	5,000	
10-34-726	Zoning/Subdivision Fees	775	1,190	1,165	950	2,588	1,101	2,335	2,000	
10-34-750	Street Cut Fee	5,019	6,945	3,930	1,227	150	1,769	200	1,000	
10-34-850	Bowery Rental	5,110	5,540	4,500	5,350	4,875	5,130	4,925	5,130	
10-34-875	Sex Offender Registration Fee	.00	.00	550	725	550	600	525	600	
10-34-900	Public Safety Reports	16,315	16,315	14,928	15,913	17,841	15,718	15,901	15,718	
Total RECREATION & PLANNING FEES:		133,338	132,003	114,446	168,234	190,766	171,412	186,763	179,642	
<b>FINES &amp; FORFEITURES</b>										
10-35-100	Warrants Revenue	.00	.00	45,846	32,702	10,953	18,000	1,970	.00	
10-35-200	Fines- Regular	789,709	715,449	558,080	601,778	655,523	660,000	556,202	700,098	
Budget notes:										

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~2015 +6% cly budget - xtra hrs by bailiffs										
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-35-225	State Fine Increase	11,087	.00	.00	.00	.00	.00	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-35-300	Alarm Fines/Permits	12,100	7,960	9,790	6,050	6,375	6,500	5,600	6,500	
Total FINES & FORFEITURES:		792,896	723,369	613,816	640,530	672,861	684,500	563,772	706,568	
<b>MISCELLANEOUS REVENUE</b>										
10-36-100	Interest	107,840	43,811	32,847	44,823	45,927	46,620	21,393	23,700	
10-36-105	Cash Over/Short	114	294	227	38-	48-	.00	100	.00	
10-36-200	Sub 4 Santa	4,322	8,602	.00	959-	1	.00	.00	.00	
10-36-300	S/O Business Alliance	15	.00	.00	.00	.00	.00	.00	.00	
10-36-400	Sales of Fixed Assets	4,433	1,218	29,157	84,720	56,480	90,000	143,764	23,000	
10-36-500	75th Anniversary Sales	.00	.00	530	950	480	.00	285	.00	
10-36-600	560 39th Rental	19,800	5,400-	3,000	3,000	3,000	3,000	3,000	3,000	
10-36-601	Donations to South Ogden City	285	95	1,203	4,326	4,070	700	3,394	.00	
10-36-700	Contractual Agreement Reven	57,955	42,877	73,571	65,603	64,000	72,936	59,927	112,197	
Budget notes:										
~2015 WTC - 32,481 - +3% cly contract										
Riverdale - 14,600										
Verizon - 14,652										
SBA - 34,464										
Sprint - 16,000										
10-36-900	Misc. Revenue	50,486	19,180	32,185	11,599	20,812	77,932	153,108	20,000	
10-36-901	Convenience Fee Revenue	1,188	1,397	1,654	1,856	345	.00	.00	.00	
10-36-950	Traffic School	108,950	125,800	54,515	2,330	1,545	1,000	685	1,000	
10-36-960	Youth Council Collections	.00	190	3,460	180	610	120	240	500	
10-36-970	Youth Court	1,290	930	1,650	1,140	845	1,000	780	1,000	
Total MISCELLANEOUS REVENUE:		356,677	238,965	233,968	219,531	197,866	293,308	386,677	184,397	
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>										
10-39-150	Lease Financing	76,776	.00	175,582	.00	985,764	174,499	157,755	.00	
10-39-175	Bond Proceeds	2,089,930	.00	.00	.00	.00	.00	.00	.00	
10-39-242	Transfer in from Sewer Fund	.00	.00	.00	.00	.00	.00	.00	350,000	
10-39-243	Transfer in from Garbage Fund	.00	.00	.00	.00	.00	.00	.00	425,000	
10-39-250	Transfer in from Water Fund	.00	.00	.00	.00	.00	.00	.00	600,000	
10-39-300	Transfer from CPF	.00	.00	.00	.00	.00	.00	.00	.00	

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10-39-350	Charge for Service - CDRA	10,300	25,805	26,483	23,862	24,756	20,334	18,745	14,334	
Budget notes:										
~2015 + 36th St. and Wash. Blvd.										
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00	.00	.00	.00	.00	
10-39-400	Charge for Service - Water Fnd	126,147	145,454	152,724	153,093	107,160	117,458	97,890	122,157	
10-39-410	Charge for Service - Sewer Fnd	173,335	195,002	204,744	208,224	143,318	164,700	128,920	160,888	
10-39-420	Charge for Svc - Storm Dm Fnd	135,134	150,391	157,908	157,236	110,064	120,447	100,373	125,265	
10-39-430	Charge for Service - Grbge Fnd	80,659	88,692	98,448	96,375	86,736	91,418	78,180	95,075	
10-39-440	Charge for Service - Amb Fnd	71,998	75,598	79,368	67,110	55,548	57,234	47,690	59,513	
10-39-700	Appropriated Fund Bal-Class C	.00	.00	25,083	.00	.00	.00	.00	.00	
10-39-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	145,411	.00	54,258	
Budget notes:										
~2015 FY 2014 liquor funds carry-over - \$12,544										
SOD - \$17,430										
G/F balancing amount - \$24,292										
Total CHARGE FOR SERVICE & TRANSFERS:		2,774,279	680,942	920,340	705,900	1,513,334	881,491	627,542	2,006,488	
Total Revenue:		10,642,958	8,392,509	8,538,702	8,711,779	9,787,717	9,409,830	7,936,129	10,469,319	
<b>COUNCIL</b>										
10-41-110	Salaries and Wages	109,584	109,774	111,199	111,494	112,444	114,732	104,417	116,896	
10-41-130	Employee Benefits	18,989	18,208	19,033	18,454	20,688	21,567	20,698	22,852	
10-41-210	Books, Subscrip. & Memberships	9,404	9,064	8,734	7,723	8,082	9,225	8,422	9,225	
Budget notes:										
~2015 ULCT - 8,876										
10-41-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00	
10-41-230	Travel & Training	17,229	9,879	4,634	6,501	5,744	7,004	8,303	7,004	
10-41-240	Supplies	62	1,382	11	360	1,600	500	1,157	500	
10-41-280	Telephone	.00	.00	300	825	900	900	825	900	
10-41-300	Other Professional Services	.00	1,370	255-	.00	59	500	465	500	
10-41-329	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00	
10-41-700	Small Equipment	.00	.00	.00	160	.00	.00	300	.00	
10-41-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	
Budget notes:										
~2015 3,400 council room projector										
7,000 - 7 iPads										

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Total COUNCIL:		154,378	149,676	143,657	145,517	149,405	154,428	144,587	157,877
<b>LEGAL DEPARTMENT</b>									
10-42-110	Salaries and Wages	69,560	69,334	58,458	57,485	58,347	61,522	52,513	69,511
10-42-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-42-120	Temporary Employees	.00	.00	1,500	.00	.00	2,000	.00	2,000
10-42-130	Employee Benefits	13,224	12,381	12,898	12,190	13,917	15,492	13,457	16,492
10-42-210	Books, Subscriptions & Member	1,061	2,486	565	884	1,247	1,500	1,360	800
10-42-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00
10-42-230	Travel & Training	3,302	.00	615	1,163	75	1,300	278	2,000
10-42-240	Supplies	351	.00	.00	129	36	500	240	500
10-42-280	Telephone	480	480	480	480	480	900	825	900
10-42-300	Professional & Technical Serv.	.00	.00	.00	.00	.00	.00	.00	.00
10-42-320	Prosecutorial Fees	800	600	1,200	1,200	1,800	1,800	1,000	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00	.00	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00
Total LEGAL DEPARTMENT:		88,778	85,281	75,705	73,531	75,902	85,014	69,673	94,003
<b>Court Department</b>									
10-43-110	Salaries & Wages	103,976	106,214	106,874	107,435	117,878	131,816	113,064	134,751
10-43-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-43-130	Employee Benefits	19,545	20,064	20,829	28,495	42,577	49,428	47,038	55,228
10-43-210	Books, Subscriptions, & Mbrshp	601	315	329	25	441	407	358	500
10-43-230	Travel & Training	2,380	2,195	558	1,128	571	243	242	750
10-43-240	Office Supplies	832	2,128	129	1,000	452	1,260	1,396	1,600
10-43-250	Transportation Fees	.00	260	195	.00	.00	.00	.00	.00
10-43-275	State Surcharge	199,013	176,504	141,571	166,784	165,949	167,165	132,904	170,000
10-43-300	Public Defender Fees	7,219	6,800	6,000	9,800	14,200	14,400	12,700	15,000
10-43-305	Wasatch Constable Contract	.00	.00	3,752	4,996	3,073	725	250	.00
10-43-310	Professional & Technical	1,658	1,009	3,055	1,571	2,335	3,000	2,992	3,500
10-43-329	Computer Repairs	.00	.00	.00	677	380	250	153	250
10-43-330	Witness Fees	1,591	1,702	999	1,277	777	1,300	1,168	1,300
10-43-649	Lease Interest/Taxes	.00	.00	129	583	524	635	635	579
Budget notes:									
~2015 computers - 62 copier - 517									

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10-43-650	Lease Payments	.00	.00	330	1,318	1,958	1,950	1,950	2,007
Budget notes:									
~2015 computers - 688 copier - 1319									
10-43-700	Small Equipment	.00	.00	.00	965	671	750	665	100
10-43-750	Capital Outlay	.00	.00	9,176	14,777	1,576	7,300	7,298	.00
Total Court Department:		336,823	317,210	293,925	340,832	353,269	390,429	322,812	385,565
<b>ADMINISTRATION</b>									
10-44-110	Salaries and Wages	439,678	393,917	397,447	454,592	470,105	490,406	447,799	505,011
10-44-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-44-130	Employee Benefits	154,441	130,484	147,866	167,625	188,910	233,143	193,214	244,726
10-44-210	Books, Subscriptions & Member	2,736	2,009	2,873	4,014	3,452	4,000	2,973	4,000
10-44-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00
10-44-230	Travel & Training	19,866	7,868	10,749	11,428	15,850	16,800	14,416	17,000
10-44-240	Office Supplies & Miscell	8,962	5,939	4,960	6,329	5,536	6,500	7,605	7,500
10-44-245	Clothing Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-44-247	Car Allowance	.00	.00	5,400	5,400	5,400	5,400	6,337	5,400
10-44-248	Vehicle Maintenance	.00	.00	.00	20	342	225	112	250
10-44-280	Telephone	1,456	1,574	2,677	3,991	3,948	5,400	4,752	3,800
10-44-300	Gas, Oil & Tires	.00	.00	.00	1,992	1,945	1,990	1,970	1,180
10-44-310	Professional & Technical	5,295	7,491	6,305	11,976	7,347	8,600	11,688	12,000
10-44-329	Computer Repairs	.00	.00	.00	971	235	150	24	250
10-44-330	Education	.00	.00	.00	.00	.00	.00	.00	.00
10-44-600	Service Charges	14,483	20,203	23,296	27,773	36,325	33,900	36,295	36,000
10-44-649	Lease Interest/Taxes	.00	76	46	.00	821	1,981	1,981	1,371
Budget notes:									
~2015 computers - 377 copier - 994									
10-44-650	Lease Payments	5,600	5,600	5,133	.00	5,994	5,439	5,439	6,050
Budget notes:									
~2015 computers - 4,205 copier - 1,945									
10-44-700	Small Equipment	130	.00	162	255	1,432	.00	.00	.00
10-44-750	Capital Outlay	.00	4,587	.00	.00	23,315	.00	.00	.00
Total ADMINISTRATION:		652,426	569,748	606,714	696,358	788,558	803,624	724,494	844,538

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<b>Information Technology</b>									
10-45-110	Salaries & Wages	51,517	64,032	56,254	.00	.00	.00	.00	.00
10-45-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-45-130	Employee Benefits	16,924	27,576	16,543	.00	.00	.00	.00	.00
10-45-210	Subscrips, Books & Msrships	1,038	538	1,127	.00	.00	.00	.00	.00
10-45-230	Travel & Training	1,547	.00	.00	.00	.00	.00	.00	.00
10-45-310	Professional & Technical	.00	.00	125	.00	.00	.00	.00	.00
10-45-321	IT Supplies	6,959	6,061	3,774	.00	.00	.00	.00	.00
10-45-322	IT Contracts	50,902	30,136	28,414	.00	.00	.00	.00	.00
10-45-323	MDT/Computer Repairs	.00	4,559	1,877	.00	.00	.00	.00	.00
10-45-324	Telephone	.00	23,034	27,442	.00	.00	.00	.00	.00
10-45-325	Computer Repairs	.00	.00	2,302	.00	.00	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-45-649	Lease Interest/Taxes	.00	1,063	947	.00	.00	.00	.00	.00
10-45-650	Lease Payments	.00	6,677	37,291	.00	.00	.00	.00	.00
10-45-700	Small Equipment	4,002	.00	.00	.00	.00	.00	.00	.00
10-45-750	Capital Outlay	30,944	4,840	145,522	.00	.00	.00	.00	.00
Total Information Technology:		166,744	168,515	321,519	.00	.00	.00	.00	.00
<b>NON-DEPARTMENTAL</b>									
10-49-130	Retirement Benefits	5,700	24,502	44,484	35,734	65,684	59,671	60,461	59,752
Budget notes:									
~2015 London - 2,000 + 12,083									
Shupe - 24,169 + 4,189									
Coates - 2,520 + 5,058 + 9,765									
10-49-220	Public Notices	6,259	4,195	3,736	2,825	5,282	7,000	7,060	5,000
10-49-250	Unemployment	1,474	4,102	2,883	.00	98	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	2,550	2,500	2,500	2,500	2,500	2,500
10-49-260	Workers Compensation	41,814	38,023	38,786	35,750	40,159	43,000	41,461	38,786
10-49-290	City Postage	41,800	43,726	43,543	31,348	40,104	42,000	40,501	42,000
10-49-291	Newsletter Printing	5,121	5,672	6,013	6,663	6,299	6,500	6,645	6,500
10-49-310	Auditors	10,132	10,197	10,707	9,500	9,600	12,100	9,500	12,100
10-49-320	Professional & Technical	91,308	1,137	3,878	3,900	16,347	13,500	6,434	32,500
Budget notes:									
~2015 9,000 - City survey									
10-49-321	IT Supplies	.00	.00	.00	79	1,026	2,000	2,095	3,000
10-49-322	Computer Contracts	.00	.00	.00	28,885	31,874	30,925	30,787	43,840
Budget notes:									
~2015 Caselle - \$15,000 SecureServer - \$310 Cisco - \$2,500 Iron Mountain - \$960									

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Zoho - \$1,600 NextStream - \$3,800 TeamViewer - \$750 MVI - \$3,400									
Backup - \$1,800 2fa - \$1,500 ShoreTel - \$6,000									
\$7,160 for annual laser-fiche maintenance - if upgrade is approved									
10-49-323	City-wide Telephone	.00	.00	.00	10,320	8,183	7,600	6,648	19,200
10-49-324	City-wide Internet	.00	.00	.00	8,743	3,782	4,000	3,835	4,000
10-49-329	Computer Repairs	.00	.00	.00	3,361	2,445	3,500	3,302	5,000
10-49-400	Unreserved	.00	8,281	.00	.00	53	10,000	305,142	5,000
10-49-430	Diamond Anniversary	.00	.00	12,885	.00	.00	.00	.00	.00
10-49-500	City Safety/Wellness Program	.00	.00	.00	.00	.00	3,000	.00	12,000
10-49-510	Insurance	183,117	172,556	166,584	175,570	178,670	180,000	157,636	180,000
10-49-515	City Donations	.00	.00	.00	3,600	600	4,200	3,700	4,300
Budget notes:									
~2015 Communities that Care - \$3,600									
BHS graduation lockdown - \$500									
Primary Children's Hospital (Costco) - \$100									
Greek Orthodox Church (50 yr ann.) - \$100									
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600	3,600	3,600	3,300	3,600
10-49-560	Sub 4 Santa	4,086	6,317	.00	.00	.00	.00	.00	.00
10-49-596	Holiday Dinner	.00	.00	.00	.00	.00	.00	.00	5,600
10-49-597	Employee Recognition Prog	.00	.00	.00	.00	.00	.00	.00	8,200
10-49-598	OFFH	.00	.00	.00	.00	.00	.00	.00	2,200
10-49-599	Easter Egg Hunt	.00	.00	.00	.00	.00	.00	.00	3,000
10-49-600	Community Programs	28,291	27,560	14,250	20,573	24,191	23,000	21,674	4,100
Budget notes:									
~2015 4,000 - gift cards									
5,500 - holiday dinner									
4,200 - employee picnic, Christmas breakfast, employee recognition & movie tickets									
2,200 - OFFH									
3,000 - Easter egg hunt									
4,100 - miscellaneous other events									
10-49-601	Community Brand	340	85	.00	.00	.00	.00	.00	10,000
10-49-605	Continuing Education	4,365	3,363	2,894	1,500	1,954	7,000	4,398	7,000
10-49-607	Soba	1,119	1,122	889	1,190	1,156	1,200	810	1,200
10-49-610	Government Immunity	1,639	1,836	6,080	7,080	2,000	6,500	1,399	6,500
10-49-615	SoFi - Recognition Program	9,996	.00	.00	.00	.00	.00	.00	5,000
10-49-620	Youth City Council	4,410	4,085	5,144	2,411	2,622	4,000	2,082	4,000
10-49-649	Lease Interest/Taxes	.00	.00	.00	465	.00	3,783	3,783	1,973
Budget notes:									
~2015 computers - 1,973									



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10-49-950	Lease Payments	.00	.00	.00	7,305	23,980	20,201	20,200	22,011	
	Budget notes:									
	~2015 computers - 22,011									
10-49-700	Small Equipment	.00	.00	.00	2,409	1,550	5,375	5,192	.00	
10-49-750	Capital Outlay	.00	.00	.00	5,575	75,031	56,700	54,816	.00	
	Budget notes:									
	~2015 26,000 - network switches									
	3,800 - Dell back-up software									
	3,200 - fax server									
	26,190 - Laserfiche upgrade									
	11,200 - back-up software									
Total NON-DEPARTMENTAL:		447,051	360,870	368,716	411,084	548,677	564,855	805,359	561,772	
<b>ELECTIONS</b>										
10-50-120	Election Judges	.00	.00	.00	2,700	.00	2,700	2,232	.00	
10-50-240	Supplies	.00	11,768	.00	8,656	.00	8,656	4,203	.00	
Total ELECTIONS:		.00	11,768	.00	11,356	.00	11,356	6,435	.00	
<b>BUILDING AND GROUNDS</b>										
10-51-250	Senior Center Maint & Util	10,999	10,447	11,133	12,598	9,922	12,000	9,739	12,000	
	Budget notes:									
	~2015 HVAC upgrade - 25,000									
10-51-262	Old City Hall Utilities	9,183	9,769	9,114	9,841	7,501	11,000	6,117	11,000	
10-51-263	Fire Station #2 Utilities	8,843	7,054	8,044	8,024	7,601	7,500	6,658	7,500	
10-51-264	Station #62 Maintenance	.00	.00	.00	1,672	1,529	2,000	829	2,000	
10-51-265	Cleaning Contract	46,203	47,870	36,513	24,196	22,709	27,000	16,865	27,000	
10-51-266	Elevator Maintenance	2,954	4,385	4,439	4,653	4,841	5,030	4,983	6,000	
10-51-270	New City Hall Maintenance	23,064	32,719	24,953	56,596	21,446	25,000	16,474	37,000	
	Budget notes:									
	~2015 HVAC - \$12,000 - in									
	parking lot crack/slurry - 15,000 - out									
10-51-275	New City Hall Utilities	88,762	72,452	61,743	60,796	64,245	64,500	53,292	64,500	
10-51-280	Old City Building Repairs	335	18,162	1,429	1,466	1,187	12,500	611	12,500	
	Budget notes:									
	~2015 furnace - 16,000									
	parking lot - 10,000									
10-51-750	Capital Outlay	.00	.00	.00	.00	30,445	41,900	3,952	.00	
	Budget notes:									

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~2015 council bullet proof glass - 46,000										
Total BUILDING AND GROUNDS:		188,242	203,858	157,368	179,911	171,425	208,430	119,620	179,000	
<b>PLANNING &amp; ZONING</b>										
10-52-120	Commission Allowance	2,750	2,300	.00	575	1,925	3,800	675	3,800	
10-52-210	Books, Subscrip, Memberships	351	464	225	311	.00	300	.00	300	
10-52-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00	
10-52-230	Travel & Training	1,069	240	60	66	1,106	1,500	81	1,500	
10-52-240	Commercial Form Based Zoning	.00	.00	.00	.00	.00	.00	.00	15,000	
10-52-310	Professional & Technical Servi	18,820	17,769	4,089	4,087	40,139	42,000	51,251	50,000	
	Budget notes:									
	~2015 \$,000 - appraisal of Club Heights property									
10-52-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	
Total PLANNING & ZONING:		22,989	20,773	4,384	5,038	43,170	47,600	52,007	70,800	
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
10-55-110	Full time wages - Police	1,271,878	1,281,578	1,161,824	1,163,088	1,136,077	1,163,719	1,037,088	1,195,203	
	Budget notes:									
	~2015 New employee - \$136,808									
	Strike force employee - \$104,469									
10-55-111	Part time wages - Police	68,759	94,513	92,431	94,965	82,825	34,447	38,350	44,472	
10-55-112	Overtime wages - Police	28,975	24,831	50,517	42,307	25,292	39,040	34,830	14,801	
10-55-113	Special Functions - Police	148,598	148,043	122,695	122,770	130,650	134,697	117,693	131,159	
10-55-114	Bailiff Wages	10,553	5,535	4,638	3,795	7,507	10,524	12,650	18,928	
10-55-115	Animal Control Wages	36,421	36,793	37,495	37,523	39,738	44,611	42,440	58,219	
10-55-116	Crossing Guards	2,810	2,860	2,650	.00	.00	27,115	12,430	27,914	
10-55-117	Full time wages - Fire	509,307	496,334	475,341	538,752	526,577	.00	.00	.00	
10-55-118	Part time wages - Fire	167,510	188,298	191,576	217,086	193,655	.00	.00	.00	
10-55-119	Overtime wages - Fire	58,425	49,692	51,417	44,862	67,039	.00	.00	.00	
10-55-130	Benefits - DPS	938,127	1,040,915	985,491	993,858	1,081,106	808,653	803,285	949,907	
10-55-131	WTC - A/C Contract	.00	.00	.00	.00	28,170	31,535	29,291	32,482	
10-55-132	Liquor Funds Expenditures	.00	.00	.00	.00	8,253	19,500	7,930	32,044	
	Budget notes:									
	~2015 FY 2014 carry-over - 12,544									
	FY 2015 - 19,500									
10-55-150	Death Benefit Ins. - Police	399	399	351	351	351	400	351	400	
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00	.00	.00	.00	.00	.00	

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10-55-210	Mtrshps, Bks & Sub - Police	463	1,440	1,055	3,108	1,264	4,470	3,344	5,000
10-55-211	Mtrshps, Bks & Sub - Fire	.00	.00	.00	.00	1,050	.00	.00	.00
10-55-230	Travel & Training - Police	26,908	20,716	14,809	14,032	9,177	14,500	12,084	16,500
10-55-231	Travel & Training - Fire	1,334	1,486	910	6,837	7,919	.00	.00	.00
10-55-240	Office Supplies - Police	6,691	6,506	5,231	6,084	3,774	4,000	3,032	5,300
10-55-241	Office Supplies - Fire	.00	.00	.00	.00	1,898	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	.00	75	8,827	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	.00	20,309	.00	.00	.00
10-55-245	Clothing Contract - Police	67,575	36,851	47,706	33,037	12,318	11,000	9,237	20,602
10-55-246	Special Dept Supplies - Police	29,743	15,605	17,695	18,965	12,325	11,910	11,780	14,000
10-55-247	Animal Control Costs	.00	12,010	14,039	13,140	34,033	32,395	39,957	37,174
Budget notes:									
~2015 vouchers - 18,000									
washer/dryer - microchips - shelter maintenance - 2,000 each									
immunizations - 2,500									
vet & others - 1,000 each									
10-55-248	Vehicle Maintenance - Police	50	96	.00	38,403	19,619	15,000	18,834	17,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00	16,038	12,304	.00	.00	.00
10-55-250	Equipment Maintenance - Police	699	319	1,710	1,403	696	39	38	2,000
10-55-252	Equipment Maintenance - Fire	5,650	4,879	11,067	5,022	4,706	.00	.00	.00
10-55-280	Telephone/Internet - Police	42,296	41,025	28,313	33,209	27,571	28,275	24,069	27,972
10-55-281	Telephone/Internet - Fire	.00	.00	.00	112	7,280	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	.00	.00	.00	76,340	85,923	85,000	61,653	85,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00	15,872	13,313	.00	.00	.00
10-55-310	Professional & Tech - Police	52,171	30,256	31,293	46,580	26,536	28,114	23,205	29,401
Budget notes:									
~2015 UCAN - 15,450									
SWAT - 2,000									
hwoags - 1,000									
gun range - 2,080									
other contracts - 2,000									
10-55-311	Professional & Tech - Fire	.00	.00	.00	.00	15,064	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	.00	941	.00	334	334	.00
10-55-329	Computer Repairs - Police	.00	.00	.00	1,149	807	402	401	3,248
10-55-330	Computer Repairs - Fire	.00	.00	.00	.00	598	.00	.00	.00
10-55-350	Crime Scene Investigations	25,047	25,755	26,369	27,079	31,291	30,000	30,000	31,900
Budget notes:									
~2015 CSI - 31,000									
10-55-400	Weber/Morgan Strike Force	.00	.00	.00	.00	8,380	8,380	8,380	9,200

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10-55-401	Emergency Mgmt. Plan	940	2,046	2,237	2,048	2,574	.00	107	.00
10-55-450	K-9	909	1,408	487	485	857	3,250	3,101	3,000
10-55-460	Dare	2,316	2,012	2,227	1,248	1,945	.00	.00	.00
10-55-470	Community Education - Police	3,816	1,889	4,667	2,664	824	950	882	2,450
10-55-471	Community Education - Fire	.00	.00	.00	.00	760	.00	34	.00
10-55-475	Youth Court Expenses	.00	978	1,084	1,118	.00	1,200	336	1,500
10-55-649	Lease Interest/Taxes	.00	1,854	941	16,143	4,635	12,660	6,199	8,352
Budget notes:									
~2015 fleet - 4,863									
computers - 898									
copier - 651									
10-55-650	Lease Payments - Police	23,555	21,606	21,522	143,105	201,496	151,025	28,393	135,564
Budget notes:									
~2015 fleet - 124,030									
computers - 9,342									
copier - 2,192									
10-55-651	Lease Payments - Fire	.00	.00	.00	198,199	4,994	.00	.00	.00
10-55-700	Small Equipment - Police	1,550	1,099	730	4,012	27,844	44,189	43,153	15,000
10-55-701	Small Equipment - Fire	4,069	.00	1,735	3,670	14,296	.00	.00	.00
10-55-750	Capital Outlay - Police	62,549	1,500	14,129	25,499	664,006	55,496	77,355	.00
Budget notes:									
~2015 replace 3 vehicles and get license plate reader for \$75,000									
year 2 of radio replacement - \$42,230									
radar trailer - \$15,000									
10-55-751	Capital Outlay - Fire	2,764	.00	23,156	5,500	40,530	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		3,598,755	3,600,088	3,449,548	4,021,043	4,658,332	2,957,820	2,542,979	2,972,387
TRAFFIC									
10-56-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
10-56-112	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-56-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
Total TRAFFIC:		.00	.00	.00	.00	.00	.00	.00	.00
FIRE PROTECTION									
10-57-110	Salaries & Wages	.00	.00	.00	.00	.00	567,004	522,462	600,626
10-57-111	Part Time Wages	.00	.00	.00	.00	.00	178,084	161,215	201,652
10-57-112	Overtime	.00	.00	.00	.00	.00	48,975	53,069	33,643

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10-57-130	Employee Benefits	.00	.00	.00	.00	.00	331,192	283,619	336,837
10-57-150	Health & Wellness Program	.00	.00	.00	.00	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrip	.00	.00	.00	.00	.00	1,658	1,658	1,660
10-57-230	Travel & Training	.00	.00	.00	.00	.00	8,212	5,175	8,900
10-57-240	Office Supplies & Expense	.00	.00	.00	.00	.00	2,200	1,780	2,266
10-57-245	Clothing Contract	.00	.00	.00	.00	.00	18,792	14,698	21,000
10-57-246	Special Department Supplies	.00	.00	.00	.00	.00	8,500	5,054	12,755
10-57-250	Vehicle Maintenance	.00	.00	.00	.00	.00	17,006	17,396	13,000
10-57-255	Other Equipment Maintenance	.00	.00	.00	.00	.00	7,000	738	7,500
10-57-280	Telephone/Internet	.00	.00	.00	.00	.00	7,000	5,978	7,250
10-57-300	Gas, Oil & Tires	.00	.00	.00	.00	.00	8,994	7,618	12,000
10-57-310	Professional & Technical	.00	.00	.00	.00	.00	15,000	10,550	15,000
10-57-320	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-57-330	Fire Prevention/ Community Edu	.00	.00	.00	.00	.00	1,300	461	1,300
10-57-400	Emergency Management Planning	.00	.00	.00	.00	.00	6,321	5,068	3,000
10-57-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	788	788	411
Budget notes:									
~2015 computers - 411									
10-57-650	Lease Payments	.00	.00	.00	.00	.00	4,208	4,206	4,583
Budget notes:									
~2015 computers - 4,583									
10-57-700	Small Equipment	.00	.00	.00	.00	.00	11,300	8,499	7,740
10-57-750	Capital Outlay	.00	.00	.00	.00	.00	.00	1,118	.00
Budget notes:									
~2015 chief command truck - 28,000									
fire engine - 525,000									
deputy chief command truck - 28,000									
brush truck - 69,000									
Total FIRE PROTECTION:		.00	.00	.00	.00	.00	1,245,542	1,111,147	1,291,123
INSPECTION SERVICES									
10-58-110	Salaries and Wages	61,277	62,589	63,337	63,371	64,512	66,003	59,628	67,879
10-58-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-58-130	Employee Benefits	22,398	23,814	26,480	27,112	30,056	33,231	31,314	34,720
10-58-210	Books, Subscrip. & Memberships	2,636	758	946	1,267	1,095	2,530	1,572	1,575
10-58-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00
10-58-230	Travel & Training	5,268	5,075	2,559	3,359	2,673	1,945	1,939	2,900
10-58-240	SUPPLIES	656	564	514	330	97	945	696	945

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10-58-245	Clothing Allowance	.00	.00	450	.00	278	278	145	278		
10-58-248	Vehicle Maintenance	.00	.00	.00	317	126	166	135	500		
10-58-280	CELLULAR PHONE	1,461	1,570	1,240	1,265	1,134	1,280	821	1,260		
10-58-300	Gas, Oil & Tires	.00	.00	.00	1,828	2,903	2,384	1,222	3,000		
10-58-315	PROFESSIONAL & TECHNICAL	119	.00	35	.00	14,662	.00	.00	.00		
10-58-329	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00		
10-58-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	111	111	58		
Budget notes:											
~2015 computers - 58											
10-58-650	Lease Payments	.00	.00	.00	.00	703	592	592	645		
Budget notes:											
~2015 computers - 645											
10-58-700	Small Equipment	.00	.00	.00	.00	.00	.00	150	.00		
10-58-750	CAPITAL OUTLAY	.00	1,653	.00	.00	2,098	.00	.00	.00		
Total INSPECTION SERVICES:		93,816	96,024	95,561	98,850	120,336	108,445	98,325	113,860		
<b>STREETS</b>											
10-60-110	Salaries and Wages	157,446	162,301	112,951	167,217	173,673	177,753	157,979	182,147		
10-60-112	Overtime	6,795	5,832	2,983	994	2,434	4,000	1,719	7,000		
10-60-130	Employee Benefits	56,213	58,943	48,225	68,594	80,152	99,635	86,019	104,345		
10-60-210	Books, Subscrip. Memberships	.00	.00	.00	648	253	1,000	925	1,500		
10-60-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00		
10-60-230	Travel & Training	4,258	2,123	2,130	2,107	5,301	5,500	2,987	5,500		
10-60-240	Office Supplies & Expense	.00	.00	.00	78	20	500	250	1,000		
10-60-245	Clothing/Uniform/Equip. Allow.	1,947	1,598	1,013	5,009	2,905	4,000	1,359	4,000		
10-60-248	Vehicle Maintenance	.00	.00	.00	22,759	15,339	17,132	15,360	8,000		
10-60-260	Building & Grounds Maintenance	.00	.00	.00	549	1,447	13,850	664	5,000		
10-60-270	Utilities	35,000	69,103	72,362	67,570	76,620	68,500	67,326	75,000		
10-60-280	Telephone	.00	582	.00	1,995	2,579	3,200	1,051	4,000		
10-60-300	Gas, Oil & Tires	.00	.00	.00	24,643	26,308	22,010	14,922	25,000		
10-60-310	Professional	6,866	8,009	4,913	9,333	13,612	11,000	10,259	5,000		
Budget notes:											
~2015 street tree maintenance - 12,000											
10-60-329	Computer Repairs	.00	.00	.00	100	.00	500	.00	.00		
10-60-400	Class C Maintenance	78,813	62,014	53,697	62,165	50,874	85,000	44,208	85,000		
10-60-480	Special Department Supplies	13,625	7,272	9,446	10,970	11,510	11,000	10,862	11,000		
10-60-490	Salt and Sand	.00	.00	.00	.00	.00	.00	.00	.00		
10-60-510	Road Proj/Improvements	.00	.00	.00	.00	.00	.00	.00	1,375,000		

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10-60-600	Siemens Streetlight Lease	.00	.00	.00	.00	.00	26,645	79,026	36,417	
Budget notes:										
~2015 lease payments - 36,471 - 1 x 8,991 + 3 x 9,178										
10-60-649	Lease Interest/Taxes	.00	.00	.00	777	214	3,475	.00	2,623	
Budget notes:										
~2015 fleet - 2,263										
10-60-650	Lease Payments	.00	.00	.00	12,372	79,670	69,071	2,778	69,921	
Budget notes:										
~2015 fleet - 66,890										
computers - 3,031										
10-60-700	Small Equipment	.00	.00	.00	311	2,385	1,000	800	1,000	
Budget notes:										
~2015 street sign upgrade - 14,075										
10-60-725	Sidewalk Replacements	.00	.00	.00	.00	.00	.00	6,065	6,000	
10-60-730	Street Light Maintenance	.00	.00	.00	.00	.00	6,200	9,280	5,000	
10-60-750	Capital Outlay	18,829	11,334	27,956	123,597	254,839	91,438	121,188	.00	
Budget notes:										
~2015 remodel public works shop - 300,000										
new computers - 14,000										
4 pieces of equipment - 61,700 (unspecified)										
Total STREETS:		379,382	383,821	335,675	582,765	799,933	722,409	633,925	2,019,454	
<b>FLEET MANAGEMENT</b>										
10-65-110	Salaries and Wages	54,870	56,046	56,701	.00	.00	.00	.00	.00	
10-65-112	Overtime	791	519	204	.00	.00	.00	.00	.00	
10-65-120	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00	
10-65-130	Employee Benefits	21,301	22,992	25,189	.00	.00	.00	.00	.00	
10-65-210	Books, Subscrip. & Membership	752	.00	43	.00	.00	.00	.00	.00	
10-65-220	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00	
10-65-230	Travel & Training	3,926	210	2,650	.00	.00	.00	.00	.00	
10-65-240	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	
10-65-245	Clothing/Uniform/Equip. Allow.	630	630	690	.00	.00	.00	.00	.00	
10-65-246	Special Department Supplies	11,114	8,640	6,910	.00	.00	.00	.00	.00	
10-65-250	Equipment Operation & Maint	68,031	61,073	60,192	.00	.00	.00	.00	.00	
10-65-260	Building & Grounds Maintenance	613	436	357	.00	.00	.00	.00	.00	
10-65-280	Telephone	571	622	631	.00	.00	.00	.00	.00	
10-65-300	Gas, Oil, Tires	151,759	152,844	151,198	.00	.00	.00	.00	.00	
10-65-301	Class 'c' Related Items	7,537	11,387	19,417	.00	.00	.00	.00	.00	

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10-65-310	Professional & Technical Servi	2,402	2,488	601	.00	.00	.00	.00	.00	
10-65-400	Lease Payments	461,601	399,508	375,167	.00	.00	.00	.00	.00	
10-65-649	Lease Interest/Taxes	.00	45,708	29,685	.00	.00	.00	.00	.00	
10-65-750	Capital Outlay	.00	99,448	7,295	.00	.00	.00	.00	.00	
Total FLEET MANAGEMENT:		785,897	862,032	736,931	.00	.00	.00	.00	.00	
<b>PARKS</b>										
10-70-110	Salaries and Wages	209,467	213,298	201,346	202,411	197,674	208,405	194,826	172,742	
10-70-112	Overtime	8,641	8,416	5,712	3,849	1,862	5,000	2,178	3,000	
10-70-120	Temporary - Parks	20,449	19,913	17,663	14,121	9,219	15,000	9,216	15,878	
10-70-125	Temporary - Recreation	35,709	38,836	33,765	47,391	51,102	49,348	50,762	.00	
10-70-130	Employee Benefits	97,232	160,190	104,548	110,639	118,515	143,352	122,959	133,571	
10-70-210	Books, Subscriptions & Mbrships	470	.00	.00	396	728	1,000	940	1,000	
10-70-225	Concession Expenses	3,315	4,513	2,587	3,793	2,611	2,400	1,319	.00	
10-70-230	Travel & Training	6,478	4,538	666	2,060	2,494	3,000	2,938	5,500	
10-70-240	Special Dept. Supplies - Parks	20,547	19,169	18,591	19,228	17,924	20,000	11,793	14,000	
Budget notes:										
~2015 fertilizer - sprinkler repairs - playground repairs										
10-70-241	Comp League Expenses	.00	.00	.00	5,033	4,536	6,050	5,557	.00	
10-70-242	Special Dept. Supplies - Rec.	25,482	20,174	33,715	29,281	28,802	28,283	25,651	.00	
10-70-244	Office Supplies Expense	194	60	246	149	119	1,000	218	500	
10-70-245	Clothing/Uniform/Equip. Allow.	1,170	1,694	2,700	1,538	3,248	3,100	2,396	3,100	
10-70-248	Vehicle Maintenance	.00	.00	.00	9,870	10,002	6,989	6,255	5,000	
10-70-250	Gym Facility Utilities/Opertrns	.00	.00	.00	4,798	6,431	6,500	.00	.00	
10-70-260	Building Maintenance	461	607	839	945	519	1,650	516	2,500	
10-70-270	Utilities	10,313	10,299	9,779	9,651	9,562	10,000	8,784	10,000	
10-70-275	Off Leash Dog Area	55	.00	.00	.00	.00	.00	.00	.00	
Budget notes:										
~2015 sprinklers & fence - 15,000										
10-70-280	Telephone/Internet	8,134	6,695	6,058	7,593	9,581	10,000	7,642	10,000	
10-70-300	Gas, Oil & Tires	.00	.00	.00	13,637	12,308	11,000	9,669	11,000	
10-70-310	Professional & Technical	545	700	4,829	8,506	10,387	7,500	12,233	7,500	
10-70-320	Urban Forestry Commission	1,883	1,789	1,562	2,907	4,999	4,700	531	500	
10-70-329	Computer Repairs	.00	.00	.00	.00	.00	.00	142	500	
10-70-330	Education	.00	.00	.00	.00	.00	.00	.00	.00	
10-70-350	Officials Fees	20,460	18,249	6,176	16,845	15,654	7,000	6,223	.00	
10-70-450	PARK Grant Projects	14,766	14,685	15,368	13,612	15,997	80,843	15,400	16,500	
10-70-550	PARK Maintenance Projects	.00	.00	.00	.00	.00	.00	.00	.00	
Budget notes:										

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	~2015 40th St. tennis & basketball courts - 38,000 park's signs - 25,000 Main Point landscaping - 30,000 playground surfacing (wood/rubber chips) - 70,000 seal coat trail - 23,000 Club Heights light upgrade - 85,000									
10-70-600	Secondary Water Fees	9,847	10,202	10,133	10,451	12,041	12,042	13,397	14,000	
10-70-649	Lease Interest/Taxes	.00	17	.00	503	511	1,647	722	804	
	Budget notes: ~2015 fleet - 667 computers - 93 computers - 44									
10-70-650	Lease Payments	2,336	2,530	1,995	2,028	3,513	20,206	3,252	18,520	
	Budget notes: ~2015 fleet - 17,002 computers - 1,032 computers - 486									
10-70-700	Small Equipment	1,467	123	952	.00	2,078	5,100	358	5,000	
	Budget notes: ~2015 park tables, benches & trash receptacles - 20,000									
10-70-750	Capital Outlay- Parks	2,000	.00	.00	651	137,894	104,072	100,124	.00	
	Budget notes: ~2015 Club Heights parking & landscaping - 150,000 playground equipment - 271,300									
10-70-752	Capital Outlay- Rec.	.00	.00	14,165	.00	.00	15,000	.00	.00	
	Total PARKS:	501,432	556,636	493,493	541,662	690,201	790,367	605,990	450,913	
<b>RECREATION</b>										
10-71-110	Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	41,413	
10-71-125	Temporary - Recreation	.00	.00	.00	.00	.00	.00	.00	43,675	
10-71-130	Employee Benefits	.00	.00	.00	.00	.00	.00	.00	30,198	
10-71-210	Books, Subscriptions & Mbrships	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-225	Concession Expenses	.00	.00	.00	.00	.00	.00	.00	4,000	
10-71-230	Travel & Training	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-240	Office Supplies Expense	.00	.00	.00	.00	.00	.00	.00	800	
10-71-241	Comp. League Expenses	.00	.00	.00	.00	.00	.00	.00	5,000	
10-71-242	Special Dept. Supplies	.00	.00	.00	.00	.00	.00	.00	28,000	
10-71-248	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	1,000	

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10-71-250	Gym Facility Utilities/Operns	.00	.00	.00	.00	.00	.00	.00	8,000	
10-71-280	Telephone/Internet	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-300	Gas, Oil & Tires	.00	.00	.00	.00	.00	.00	.00	2,000	
10-71-310	Professional & Technical	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-320	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-350	Officials Fees	.00	.00	.00	.00	.00	.00	.00	7,000	
10-71-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-650	Lease Payments	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	.00	
10-71-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	
	Total RECREATION:	.00	.00	.00	.00	.00	.00	.00	172,086	
<b>TRANSFERS</b>										
10-80-230	Trans to Capital Improv Fund	2,097,896	56,967	.00	105,000	.00	.00	.00	.00	
10-80-235	Trans to Capital Improve-Class	422,796	780,000	514,962	385,032	158,543	169,722	141,435	176,919	
10-80-240	Transfer Class 'c' to Debt Ser	.00	.00	.00	.00	241,457	240,670	200,560	243,120	
10-80-250	Transfer to Debt Service Fund	1,003,594	584,973	888,492	1,030,316	644,857	882,119	735,100	662,682	
10-80-275	Tmfr to South Ogden Days Fund	43,000	48,600	46,010	41,000	41,000	36,000	30,000	53,420	
	Total TRANSFERS:	3,567,276	1,470,540	1,449,494	1,561,348	1,085,957	1,328,511	1,107,095	1,156,141	
	Total Expenditure:	10,993,988	8,856,840	8,532,688	8,669,425	9,466,066	9,409,830	8,344,446	10,469,319	
	GENERAL FUND Revenue Total:	10,642,958	8,362,508	8,538,702	8,711,779	9,797,717	9,409,830	7,935,129	10,469,319	
	GENERAL FUND Expenditure Total:	10,993,988	8,856,840	8,532,688	8,669,425	9,466,066	9,409,830	8,344,446	10,469,319	
	Net Total GENERAL FUND:	341,031	464,331	6,014	42,354	331,651	.00	409,316	.00	

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<b>South Ogden Days Fund</b>									
<b>Revenue</b>									
12-30-200	Sponsor Donations	34,343	34,000	27,500	30,198	35,650	38,500	18,325	27,450
12-30-225	Vendor Booth Rentals	8,260	7,938	9,425	9,445	8,935	10,000	225	7,775
12-30-250	Carnival Ticket Sales	8,028	8,748	6,876	8,316	8,909	7,000	.00	7,000
12-30-260	3 on 3 Registration Fees	500	390	200	680	600	650	.00	300
12-30-270	Amazing Adventure Race Fees	.00	.00	.00	699	275	2,000	.00	.00
12-30-275	Car Show Entrance Fees	595	811	355	410	.00	560	25	.00
12-30-280	One Mile Walk Fees	150	.00	.00	.00	110	.00	.00	.00
12-30-300	Fun Run Entrance Fees	4,796	4,888	2,960	2,930	2,260	4,500	15	1,950
12-30-310	Kids' K Entrance Fees	155	.00	.00	.00	290	.00	.00	200
12-30-320	In-Kind Donations	50	.00	.00	.00	.00	40,000	.00	.00
12-30-325	Miscellaneous Sales & Fees	2,287	115	.00	15	.00	.00	.00	.00
12-30-330	Mud Volleyball Fees	540	810	1,728	1,680	960	1,500	285	1,200
12-30-350	Golf Tourney Entrance Fees	2,760	1,720	1,116	6,070	5,840	2,760	1,200	4,500
12-30-400	Transfer in from General Fund	43,000	48,600	46,010	41,000	41,000	36,000	30,000	53,420
Total Revenue:		105,485	107,821	96,170	101,443	104,829	143,460	50,075	103,795
Total Revenue:		105,485	107,821	96,170	101,443	104,829	143,460	50,075	103,795
<b>Expenditures</b>									
12-40-112	S/O Days Overtime	.00	9,787	8,550	9,228	11,083	14,000	.00	11,000
12-40-300	Entertainment	35,050	28,350	21,550	22,100	24,030	25,800	524	25,800
12-40-325	Fireworks	.00	10,000	10,211	10,000	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	6,775	3,295	7,082	5,732	5,612	4,500	59	4,500
12-40-375	Equipment Rentals	34,128	29,417	24,833	24,457	26,776	23,700	22,112	23,700
12-40-380	Carnival Pay-Out	4,213	5,205	4,379	5,051	5,219	5,205	.00	5,000
12-40-390	Telephone Expense	337	426	417	403	454	650	395	650
12-40-400	T-shirt Printing	7,096	7,666	3,442	5,092	6,356	3,500	.00	3,500
12-40-410	Awards	.00	.00	.00	.00	6,441	3,500	1,824	3,500
12-40-425	Golf Tourney Fees	2,680	1,720	2,024	9,170	8,234	2,760	.00	6,900
12-40-450	In-Kind Awards	2,204	1,514	2,337	4,927	.00	40,000	.00	.00
12-40-475	Miscellaneous Expenses	18,647	11,778	9,102	8,894	10,385	9,845	2,016	9,845
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00	.00	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00

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<b>Total Expenditures:</b>									
		111,130	109,167	93,936	105,053	114,589	143,460	31,931	103,795
<b>Total Expenditure:</b>		111,130	109,167	93,936	105,053	114,589	143,460	31,931	103,795
<b>South Ogden Days Fund Revenue Total:</b>		105,485	107,821	96,170	101,443	104,829	143,460	50,075	103,795
<b>South Ogden Days Fund Expenditure Total:</b>		111,130	109,167	93,936	105,053	114,589	143,460	31,931	103,795
<b>Net Total South Ogden Days Fund:</b>		5,655	1,346	2,234	3,610	9,760	.00	18,144	.00



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<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
31-30-150	Transfer in from Class 'c'	.00	.00	.00	.00	241,457	240,670	200,560	243,120
31-30-300	Transfer From General Fund	1,003,594	684,973	888,492	1,030,316	644,857	882,119	735,100	692,682
31-30-400	Transfer from Capital Proj Fnd	100,000	100,000	115,154	193,168	129	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	.00	12,355	2,700	889	.00
31-30-450	Interest Earned - Gyn bond DSR	.00	.00	.00	.00	1,230	850	80	.00
31-30-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	3,050	.00	206,600
Total REVENUE:		1,103,594	684,973	1,003,646	1,223,484	900,027	1,129,389	936,629	1,132,402
Total Revenue:		1,103,594	684,973	1,003,646	1,223,484	900,027	1,129,389	936,629	1,132,402
<b>EXPENDITURES</b>									
31-40-100	Administrative & Professional	3,200	4,800	4,800	4,800	4,800	6,600	3,050	8,200
31-40-150	Bond Payment - Principal	400,000	515,000	435,000	450,000	671,000	680,000	680,000	705,000
31-40-200	Interest on Bond	403,146	469,939	453,494	438,319	457,307	442,789	440,643	419,202
31-40-980	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		806,346	989,739	893,294	893,119	1,133,107	1,129,389	1,123,693	1,132,402
Total Expenditure:		806,346	989,739	893,294	893,119	1,133,107	1,129,389	1,123,693	1,132,402
DEBT SERVICE FUND Revenue Total:		1,103,594	684,973	1,003,646	1,223,484	900,027	1,129,389	936,629	1,132,402
DEBT SERVICE FUND Expenditure Total:		806,346	989,739	893,294	893,119	1,133,107	1,129,389	1,123,693	1,132,402
Net Total DEBT SERVICE FUND:		297,248	304,766	110,352	330,365	233,079	.00	187,064	.00

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<b>CAPITAL IMPROVEMENTS</b>									
<b>REVENUE</b>									
40-30-100	Grant Income (CDBG)	.00	.00	405,950	800	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	.00	70,000	.00	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	79,593	18,763	26,180	45,549	59,851	4,000	39,995	4,300
40-30-120	Park Impact Fees	18,941	8,359	4,548	5,428	6,204	3,200	16,940	3,700
40-30-150	Miscellaneous Revenue	.00	.00	4,800	.00	.00	.00	.00	.00
40-30-200	Interest	12,400	7,226	1,835	1,727	373	700	228	1,750
40-30-205	Interest Earned - Traffic V/F	3,174	363	111	180	93	70	2	75
40-30-210	Interest Earned - Park V/Fees	1,270	181	111	180	93	70	171	75
40-30-220	Transfer in from Garbage Fund	.00	.00	174,174	.00	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	.00	2,168,000	.00	.00	.00
40-30-250	Transfer in from Storm Dn Fnd	20,130	.00	.00	.00	.00	.00	.00	.00
40-30-400	Transfers From General Fund	2,097,896	56,967	.00	105,000	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	422,796	780,000	514,962	385,032	158,543	169,722	141,435	176,919
40-30-798	Appropriate Parks V/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-799	Appropriate Traffic V/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	.00	.00	.00	.00	2,230,343	.00	.00
Total REVENUE:		2,656,090	871,860	1,202,701	544,884	2,380,956	2,408,105	198,742	198,819
Total Revenue:		2,656,090	871,860	1,202,701	544,884	2,380,956	2,408,105	198,742	198,819
<b>EXPENDITURES</b>									
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00	212,421	.00	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00	.00	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	695,480	24,744	.00	.00	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00	.00	.00	.00	176,919
40-40-126	Nature Park - Phase III	2,078	1,718	4,827	12,057	147,065	.00	675	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
~2015 amphitheater power - 15,000									
shade canopy - 30,000									
40-40-132	Glassmann Way Park	.00	.00	.00	.00	.00	.00	.00	.00
40-40-137	Gibbs Circle - Class 'c'	.00	.00	.00	.00	.00	.00	.00	.00
40-40-145	GATEWAY GARDEN PROJECT	831	6,805	.00	.00	.00	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00	.00	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	.00	3,450	.00	.00	.00	.00	.00	.00



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40-40-156	Glasman Park Boverly	.00	.00	.00	.00	.00	.00	.00	.00
40-40-157	Friendship Park Path	.00	3,129	.00	.00	.00	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00	.00	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	93,675	1,177,786	473,684	.00	.00	.00	.00	.00
40-40-160	General Plan	.00	.00	.00	.00	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	375,787	.00	.00	.00	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	7,148	.00	.00	.00	.00	.00	.00	.00
40-40-163	Other Road Bond Projects	.00	.00	.00	.00	.00	50,000	51,330	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	.00	197,332	200,207	.00
40-40-165	2008-09 Road/Sidewalk Projects	496,261	.00	.00	.00	.00	.00	.00	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	.00	169,722	4,427	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	.00	437,453	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	.00	386,260	331,093	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	.00	4,998	319,000	364,896	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	5,267	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	52,803	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	113,504	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj - bond	.00	.00	.00	.00	.00	.00	.00	.00
40-40-174	Club Heights Restroom/Conces	1,764	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	.00	.00	.00	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	.00	.00	.00	.00
40-40-177	PARKS BLDG	.00	14,346	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	348,344	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	.00	34,500	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	26,087	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	.00	392,443	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	.00	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	.00	.00	.00	.00
40-40-185	Traffic Controllers I/F - P-4	96,366	.00	.00	.00	.00	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	3,242	.00	.00	.00	.00	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	.00	36,975	7,000	20,079	.00
40-40-349	40th St. Widening - City's %	.00	4,084	1,458	4,588	9,988	58,043	17,061	.00
40-40-350	40th St. Widening - grant \$\$	.00	.00	.00	.00	.00	.00	.00	.00
40-40-351	Junior High Gym Facility	2,032	1,688,735	22,664	.00	.00	.00	.00	.00
40-40-360	Library Walkway	19,275	.00	.00	.00	.00	.00	.00	.00
40-40-375	Landscape Wasatch Dr. Basim	.00	.00	.00	.00	.00	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00	.00	.00	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00	.00	.00	.00	.00	.00

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40-40-480	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	.00	115,154	193,168	129	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,270	.00	3,775
40-40-700	Traffic Impact Fee Projects	.00	8,408	26,000	46,181	60,500	4,070	.00	4,375
40-40-850	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,213,408	.00	1,750
Total EXPENDITURES:		1,533,636	3,736,027	1,041,496	468,416	731,609	2,408,105	1,019,759	196,819
Total Expenditure:		1,533,636	3,736,027	1,041,496	468,416	731,609	2,408,105	1,019,759	196,819
CAPITAL IMPROVEMENTS Revenue Total:		2,656,090	871,860	1,202,701	544,894	2,390,958	2,408,105	198,742	196,819
CAPITAL IMPROVEMENTS Expenditure Total:		1,533,636	3,736,027	1,041,496	468,416	731,609	2,408,105	1,019,759	196,819
Net Total CAPITAL IMPROVEMENTS:		1,122,454	2,864,167	161,204	76,478	1,658,347	.00	821,016	.00

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<b>WATER FUND</b>									
<b>REVENUE</b>									
51-30-100	Interest	3,174	181	334	539	559	550	5,931	500
51-30-105	Interest Earned IFees	614	181	111	29	93	95	154	80
51-30-150	Hydrant Rentals	900	626	400	312	800	250	710	300
51-30-200	Water Sales	1,049,428	1,017,524	1,045,854	1,401,869	1,378,566	1,442,014	1,121,412	1,442,014
51-30-210	Connection Fees Water	3,325	2,225	1,300	1,375	1,600	1,300	4,425	1,000
51-30-220	Water Impact Fees	35,540	15,515	7,830	5,198	11,503	3,000	33,097	2,500
51-30-225	Late Fees	34,417	38,241	43,702	44,754	44,808	40,500	34,079	41,500
51-30-700	Contract Services	7,498	.00	7,332	7,191	7,067	7,100	6,478	7,100
51-30-980	Paint the Tanks Donations	.00	.00	250	2,000	1,114	.00	.00	.00
51-30-989	Appropriate Water IF F/B	.00	.00	.00	.00	.00	.00	.00	.00
51-30-990	Appropriation of Fund Balance	.00	.00	.00	.00	.00	145,000	.00	800,000
51-30-900	Utah Highlands Wheeling Acc	.00	7,219	.00	.00	.00	.00	.00	.00
51-30-925	Misc. Revenue	11,529	.00	20,159	9,096	35	.00	19,200	.00
51-30-950	Non-Operating Capital Contrdn	.00	.00	.00	60,782	84,227	12,688	13,500	.00
Total REVENUE:		1,144,620	1,082,713	1,126,472	1,533,145	1,531,372	1,652,497	1,238,985	2,094,994
Total Revenue:		1,144,620	1,082,713	1,126,472	1,533,145	1,531,372	1,652,497	1,238,985	2,094,994
<b>EXPENDITURES</b>									
51-40-110	Salaries and Wages	223,076	223,155	228,377	229,869	234,785	241,919	204,187	247,341
51-40-112	Overtime	8,997	8,984	8,580	8,303	7,510	12,000	5,712	12,000
51-40-130	Employee Benefits	95,833	103,906	113,784	156,904	138,742	136,529	112,486	141,748
51-40-140	Contract Services	.00	.00	.00	.00	.00	.00	.00	.00
51-40-210	Books, Subscript. & Membership	598	343	747	667	809	800	572	800
51-40-220	Public Notices	.00	.00	.00	.00	.00	230	.00	400
51-40-230	Travel & Training	4,691	3,248	4,422	3,832	2,963	5,000	3,526	7,000
51-40-240	Office Supplies	3,210	680	1,482	2,092	939	1,300	1,952	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	600	750	3,630	1,194	1,563	4,500	1,724	4,500
51-40-248	Vehicle Maintenance	.00	.00	.00	2,449	9,232	6,084	5,842	4,500
51-40-260	Loss on Sale of Fixed Assets	.00	.00	.00	153,799	35,017	.00	.00	.00
51-40-270	Utilities	11,000	.00	.00	.00	.00	.00	.00	.00
51-40-280	Telephone	4,291	2,635	3,031	3,079	3,570	6,000	2,306	6,000
51-40-290	Building Maintenance	459	2,315	2,351	3,319	1,459	7,500	1,189	5,500
51-40-300	Gas, Oil & Tires	.00	.00	.00	13,999	13,071	14,635	9,355	17,095
51-40-310	Professional & Technical Servi	8,981	8,723	28,949	9,256	7,035	9,250	14,264	11,000

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51-40-311	Bad Debts Expense	.00	425	1,233	4,820	316	.00	.00	.00
51-40-320	Blue Stake Service	900	699	798	1,382	602	1,700	601	1,700
51-40-329	Computer Repairs	.00	.00	.00	.00	.00	453	.00	.00
51-40-330	Valve Repair	.00	.00	.00	5,607	15,840	18,400	.00	20,000
51-40-400	PRV Maintenance	.00	.00	.00	13,623	15,231	20,000	.00	20,000
51-40-480	Special Department Supplies	32,876	30,444	25,370	34,960	34,553	41,100	27,568	41,100
51-40-480	Water Sample Testing	7,724	3,368	2,257	2,671	3,078	9,100	7,878	6,000
51-40-550	Weber Basin Exchange Water	228,528	195,663	189,306	184,606	192,902	207,343	199,433	202,500
51-40-560	Power and Pumping	8,008	5,026	5,617	5,537	7,061	8,200	8,562	8,200
51-40-600	Water Tax	1,181	1,181	1,306	1,339	1,358	2,200	1,524	2,200
51-40-610	W2a Tank Inspection	9,950	.00	.00	.00	.00	10,000	7,750	12,000
51-40-649	Lease Interest/Taxes	.00	.00	.00	509	.00	1,034	.00	781
Budget notes:									
~2015 feet - 781									
51-40-650	Lease Payments	.00	.00	.00	.00	.00	19,655	.00	19,909
Budget notes:									
~2015 feet - 19,909									
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	.00	2,342	174	42,356	.00	450	.00
51-40-687	Radio Read Conversion	.00	.00	.00	76,617	98,806	150,000	155,090	250,000
51-40-690	Charge for Services - C/F	126,147	145,454	152,724	153,093	107,160	117,458	97,690	122,157
51-40-690	Transfer to Storm Drain Fund	.00	.00	470,000	.00	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	.00	9,580	380,019	244,591	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00	.00	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00	.00	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00	.00	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00	.00	.00	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	34,154	.00	.00	.00	.00	.00	.00	.00
51-40-709	5600 SOJH Waterline IF - P-1	34,154	.00	.00	.00	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - IF - P-5	.00	.00	.00	.00	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00	.00	.00	.00	.00
51-40-730	Kwana Dr. Waterline - Phase I	.00	.00	.00	.00	.00	.00	.00	.00
51-40-740	Kwana Dr. Waterline - Phase II	.00	.00	.00	.00	244,078	.00	.00	.00
51-40-749	Small Equipment	.00	.00	.00	.00	2,023	1,000	.00	1,000
51-40-750	Capital Outlay	19,947	500	732	.00	84,227	77,688	52,244	.00
51-40-770	Water Impact Fee Projects	.00	.00	.00	.00	.00	.00	.00	2,580
51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	600,000

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51-40-970	Depreciation	137,440	146,978	140,626	171,167	158,932	141,400	117,840	155,000	
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	.00	.00	
51-40-990	Prior Year Adjustment	.00	.00	.00	.00	.00	.00	.00	.00	
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	170,683	
Total EXPENDITURES:		928,626	895,377	1,387,663	1,242,897	1,474,160	1,652,497	1,284,505	2,094,994	
Total Expenditure:		928,626	895,377	1,387,663	1,242,897	1,474,160	1,652,497	1,284,505	2,094,994	
WATER FUND Revenue Total:		1,144,620	1,082,713	1,126,472	1,533,145	1,531,372	1,652,497	1,238,985	2,094,994	
WATER FUND Expenditure Total:		928,626	895,377	1,387,663	1,242,897	1,474,160	1,652,497	1,284,505	2,094,994	
Net Total WATER FUND:		215,994	197,336	261,191	290,247	57,212	.00	45,520	.00	

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SANITARY SEWER									
REVENUE									
52-30-100	Interest Earned	3,174	363	223	359	373	300	2,956	325
52-30-105	Interest Earned - IFees	635	363	223	359	93	.00	.00	.00
52-30-200	Sewer Sales	1,004,629	1,138,974	1,186,980	1,472,843	1,718,240	1,755,025	1,418,833	1,755,025
52-30-220	Sewer Impact Fees	3,508	1,434	770	986	917	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	.00	.00	77,771	.00
52-30-250	Connection Fees Sewer	1,900	1,500	700	800	1,100	900	2,400	800
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00	.00	.00	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	278,645	.00	350,000
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52-30-950	Non-operating capital contribn	.00	.00	.00	1,616	24,540	.00	.00	.00
Total REVENUE:		1,019,846	1,149,634	1,194,895	1,482,964	1,751,263	2,040,870	1,507,960	2,112,150
Total Revenue:		1,019,846	1,149,634	1,194,895	1,482,964	1,751,263	2,040,870	1,507,960	2,112,150
EXPENDITURES									
52-40-110	Salaries and Wages	148,970	148,989	142,005	144,421	147,037	150,830	137,798	167,846
52-40-112	Overtime	12,258	10,034	13,362	9,814	8,363	12,500	10,983	12,500
52-40-130	Employee Benefits	61,511	58,715	68,427	79,912	74,156	82,702	73,505	101,324
52-40-140	Contract Services	.00	.00	.00	.00	.00	.00	.00	.00
52-40-210	Memberships	105	185	880	536	96	700	45	700
52-40-220	Public Notices	.00	.00	.00	.00	133	600	.00	600
52-40-230	Traveling & Training	2,222	977	395	75	1,482	2,500	815	5,000
52-40-240	Office Supplies	3,195	1,619	1,244	2,382	1,916	5,600	2,784	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	750	600	2,382	3,037	2,096	3,600	3,783	3,600
52-40-248	Vehicle Maintenance	.00	.00	.00	1,013	5,219	994	315	5,000
52-40-270	Utilities	11,000	.00	.00	.00	.00	.00	.00	.00
52-40-280	Telephone	1,772	1,091	1,513	2,145	1,760	2,400	1,925	2,400
52-40-290	Building Maintenance	2,597	2,328	1,962	1,926	2,557	2,800	1,693	4,000
52-40-300	Gas, Oil & Tires	.00	.00	.00	6,350	4,917	6,895	4,585	7,000
52-40-309	Loss on Sale of Fixed Assets	.00	.00	1,042	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,626	6,819	55,956	36,848	7,958	7,500	4,045	7,500
52-40-311	Bad Debts Expense	.00	1,355	629	3,149	834	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,967	48,103	49,573	49,516	50,000	50,000	5,468	50,000
52-40-320	Blue Stake Service	586	473	561	616	745	800	1,158	800
52-40-329	Computer Repairs	.00	.00	.00	.00	.00	500	.00	.00

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52-40-330	Education	.00	.00	.00	.00	.00	.00	.00	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	350,000
52-40-480	Maintenance Supplies	11,868	5,512	3,169	4,888	2,119	15,100	1,138	15,100
52-40-550	Central Weber Sewer Pre-Treat	8,300	889	13,134	12,284	10,480	10,745	10,651	10,745
Budget notes:									
~2015 c/y 2014 - \$10,587									
52-40-810	Central Weber Sewer Fees	408,967	529,200	648,544	810,248	1,001,312	1,017,664	747,999	1,006,484
Budget notes:									
~2015 c/y 2014 - \$246,687/qr = 986,748 - 4% for c/y 2015 2 qtrs									
52-40-949	Lease Interest/Taxes	.00	.00	.00	181	.00	258	.00	195
Budget notes:									
~2015 feet - 195									
52-40-850	Manhole Replacement	.00	.00	.00	.00	.00	24,475	820	24,475
52-40-951	Lease Payments	.00	.00	.00	.00	.00	4,900	.00	4,963
Budget notes:									
~2015 feet - 4,963									
52-40-855	40th Street Pipe-bursting	.00	.00	.00	.00	.00	.00	.00	.00
52-40-865	Video & Fix Trouble Spots	.00	6,271	17,920	18,480	20,000	20,000	7,444	20,000
52-40-867	Pump House Deconstruction	.00	.00	.00	1,446	10,064	23,507	.00	3,000
52-40-870	Transfer to Regular CIP	.00	.00	.00	.00	.00	.00	.00	.00
52-40-880	Charge for Services - G/F	173,335	195,002	204,744	208,224	143,318	154,700	128,920	160,888
52-40-700	Small Equipment	.00	.00	.00	.00	1,163	.00	.00	15,000
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
52-40-704	Re-line Riverdale Road	.00	.00	.00	.00	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	.00
52-40-709	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
52-40-750	Capital Outlay	.00	500	732	.00	24,540	365,000	350,555	.00
52-40-970	Depreciation	75,362	73,595	73,382	83,485	81,488	74,000	61,670	80,000
52-40-980	Sewer Contingency	.00	.00	.00	.00	.00	.00	.00	.00
52-40-981	Impact Fee Contingency	106	170	.00	.00	16,913	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	47,430
Total EXPENDITURES:		979,496	1,093,426	1,300,344	1,480,918	1,604,758	2,040,870	1,558,088	2,112,150
Total Expenditure:		979,496	1,093,426	1,300,344	1,480,918	1,604,758	2,040,870	1,558,088	2,112,150
SANITARY SEWER Revenue Total:		1,019,846	1,149,634	1,194,895	1,482,964	1,751,263	2,040,870	1,507,960	2,112,150
SANITARY SEWER Expenditure Total:		979,496	1,093,426	1,300,344	1,480,918	1,604,758	2,040,870	1,558,088	2,112,150

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Net Total SANITARY SEWER:		40,350	56,208	105,449	2,046	146,505	.00	50,128	.00

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<b>STORM DRAIN FUND</b>									
<b>REVENUE</b>									
53-30-100	Interest	3,174	363	111	180	93	125	213	100
53-30-105	Interest Earned IFees	635	363	223	359	93	100	746	100
53-30-200	Storm Drain Revenue	386,657	387,180	387,581	545,343	547,161	533,291	455,188	533,291
53-30-220	Storm Drain Impact Fees	20,812	8,887	13,638	13,280	27,411	3,300	114,137	2,600
53-30-880	Transfer in from Water Fund	.00	.00	470,000	.00	.00	.00	.00	.00
53-30-880	Transfer from Cap Imp- Storm	.00	.00	.00	.00	.00	.00	.00	.00
53-30-885	Approp. of IFee Fund Balance	.00	.00	.00	.00	.00	180,000	.00	195,000
53-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	45,000	.00	282,985
53-30-925	Misc. Revenue	.00	.00	.00	212,500	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtn	.00	.00	.00	300,530	104,227	6,344	6,750	.00
Total REVENUE:		411,278	396,903	871,553	1,072,202	678,965	768,160	577,035	994,078
Total Revenue:		411,278	396,903	871,553	1,072,202	678,965	768,160	577,035	994,078
<b>EXPENDITURES</b>									
53-40-110	Salaries and Wages	100,339	104,527	115,294	116,559	119,142	122,274	103,074	91,031
53-40-112	Overtime	14,806	10,506	9,171	7,827	8,455	11,000	6,160	11,000
53-40-120	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
53-40-130	Employee Benefits	47,049	53,625	69,694	70,343	77,110	87,253	67,817	74,088
53-40-140	Contact Service	.00	.00	.00	.00	.00	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	.00	.00	.00	.00	3,500	.00	4,000
53-40-220	Public Notice	.00	.00	.00	.00	.00	300	.00	300
53-40-230	Travel & Training	560	130	395	200	.00	4,000	874	4,500
53-40-240	Office Supplies	1,845	1,199	848	1,783	1,087	1,500	2,003	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,572	1,610	2,088	153	1,031	4,700	1,172	4,700
53-40-248	Vehicle Maintenance	.00	.00	.00	1,438	1,237	1,175	222	3,000
53-40-270	Utilities	8,364	.00	.00	.00	.00	.00	.00	.00
53-40-280	Telephone	1,008	2,201	1,896	502	1,802	2,000	2,404	2,000
53-40-290	Building Maintenance	280	426	722	561	744	8,100	1,636	5,000
53-40-300	Gas, Oil & Tires	.00	.00	.00	6,484	5,871	8,504	5,996	8,500
53-40-310	Prof & Tech Services	9,544	13,725	8,323	3,252	4,013	9,000	6,301	12,000
53-40-311	Bad Debts Expense	.00	482	89	1,025	116	.00	.00	.00
53-40-320	Blue Stake Service	397	774	465	.00	419	1,100	215	1,100
53-40-329	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00
53-40-400	System Maintenance Program	.00	.00	.00	13,393	27,495	35,000	23,400	35,000

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53-40-480	Special Department Supplies	2,369	88	1,828	1,129	200	4,000	1,924	4,000
53-40-649	Lease Interest/Taxes	.00	.00	.00	181	.00	1,195	.00	902
Budget notes:									
~2015 fleet - 902									
53-40-650	Lease Payments	.00	.00	.00	.00	.00	22,699	.00	22,992
Budget notes:									
~2015 fleet - 22,692									
53-40-655	Transfer to Capital Proj Fund	20,130	.00	.00	.00	.00	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00	.00	234,569	.00	517,500
53-40-670	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
53-40-680	Charge for Services - G/F	135,134	150,391	157,908	157,236	110,064	120,447	100,373	125,285
53-40-700	Small Equipment	.00	.00	.00	.00	1,193	.00	.00	1,000
53-40-701	Grant Ave Detention Basin -IF	.00	.00	.00	.00	.00	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	.00	45,000	55,890	.00
53-40-707	Adams Avenue Slide-Off	469,599	2,098	1,377	1,308	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	6,780	.00	.00	.00	104,227	11,344	6,750	3,000
53-40-970	Depreciation	28,615	29,432	32,843	81,382	84,880	29,500	24,590	60,000
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	.00	.00
53-40-981	Impact Fee Contingency	1,339	.00	16,959	4,374	8,036	.00	19,959	2,700
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		849,830	367,077	419,699	469,130	557,111	768,160	430,759	994,078
Total Expenditure:		849,830	367,077	419,699	469,130	557,111	768,160	430,759	994,078
STORM DRAIN FUND Revenue Total:		411,278	396,903	871,553	1,072,202	678,965	768,160	577,035	994,078
STORM DRAIN FUND Expenditure Total:		849,830	367,077	419,699	469,130	557,111	768,160	430,759	994,078
Net Total STORM DRAIN FUND:		438,552	29,826	451,855	603,072	121,873	.00	146,277	.00

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<b>GARBAGE FUND</b>										
<b>REVENUE</b>										
54-30-100	Interest Earned	3,174	907	556	898	559	600	1,869	700	
54-30-200	Garbage Fees	682,494	684,245	687,007	681,831	629,533	611,248	526,125	611,248	
54-30-205	Recycling Fees	197,366	197,730	197,795	197,549	200,572	195,576	167,568	195,576	
54-30-950	Misc. Rental	2,950	1,855	1,325	1,230	1,030	1,100	1,020	950	
54-30-985	Abatement Fees	.00	2,079	.00	.00	329	.00	.00	.00	
54-30-990	Appropriate Fund Balance	.00	.00	.00	.00	.00	14,196	.00	425,000	
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00	.00	
54-30-950	Non-operating Capital Contrbn	.00	.00	.00	49,263	.00	21,315	.00	.00	
Total REVENUE:		885,984	886,816	886,684	930,770	832,022	944,025	696,582	1,233,474	
Total Revenue:		885,984	886,816	886,684	930,770	832,022	944,025	696,582	1,233,474	
<b>EXPENDITURES</b>										
54-40-140	Contract Service	.00	.00	.00	.00	.00	.00	.00	.00	
54-40-220	Public Notices	.00	.00	.00	203	.00	400	.00	.00	
54-40-230	Traveling & Training	436	.00	.00	.00	.00	1,500	794	1,500	
54-40-240	Office Supplies	3,165	691	3,216	3,425	1,899	3,032	2,089	3,500	
54-40-248	Vehicle Maintenance	.00	.00	.00	943	1,632	3,265	2,431	1,000	
54-40-280	Telephone	.00	.00	.00	.00	.00	.00	1,670	.00	
54-40-290	Building Maintenance	367	1,144	1,969	.00	1,217	4,000	381	4,000	
54-40-300	Gas, Oil & Tires	.00	.00	.00	6,127	5,746	5,130	2,658	7,130	
54-40-310	Prof & Teach Services	225	202	279	450	760	700	675	1,000	
54-40-311	Bad Debts Expense	.00	769	1,154	202	43	.00	.00	.00	
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	425,000	
54-40-420	Allied Waste - Contract Svc.	521,162	527,421	527,126	526,956	406,161	460,000	345,262	432,000	
54-40-430	Tipping Fees	195,611	192,569	190,452	189,859	170,684	185,000	135,265	165,600	
54-40-440	Additional Cleanups	11,627	10,249	8,945	10,196	4,379	15,000	1,379	15,000	
54-40-450	Construction Materials Tipping	3,196	5,667	6,480	6,573	5,050	7,500	5,405	7,500	
54-40-520	Tree Removal	1,940	7,817	.00	5,520	8,035	9,400	2,420	9,400	
54-40-615	Junk Ordinance Enforcement	2,082	5,763	6,960	6,057	6,118	11,000	1,900	11,000	
54-40-620	Transfer to Capital Proj Fund	.00	.00	174,174	.00	.00	.00	.00	.00	
54-40-649	Lease Interest/Taxes	.00	.00	.00	1,221	.00	219	.00	165	
Budget notes:										
~2015 fleet - 165										
54-40-950	Lease Payments	.00	.00	.00	.00	.00	4,146	.00	4,199	
Budget notes:										

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~2015 fleet - 4,199										
54-40-680	Charge for Services - G/F	80,659	88,692	98,448	96,375	86,736	91,418	76,180	95,075	
54-40-750	Capital Outlay	.00	.00	352	.00	.00	21,315	.00	15,000	
54-40-970	Depreciation	805	1,276	792	20,263	20,263	21,000	17,500	21,000	
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	14,405	
Total EXPENDITURES:		821,275	842,261	1,019,672	873,372	718,721	844,025	596,009	1,233,474	
Total Expenditure:		821,275	842,261	1,019,672	873,372	718,721	844,025	596,009	1,233,474	
GARBAGE FUND Revenue Total:		885,984	886,816	886,684	930,770	832,022	944,025	696,582	1,233,474	
GARBAGE FUND Expenditure Total:		821,275	842,261	1,019,672	873,372	718,721	844,025	596,009	1,233,474	
Net Total GARBAGE FUND:		64,709	44,556	132,998	57,398	113,301	.00	100,573	.00	



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<b>AMBULANCE FUND</b>									
<b>REVENUE</b>									
58-30-100	Interest Earned	.00	.00	.00	.00	.00	.00	.36	.00
58-30-200	Ambulance Fees	6,185	.00	.00	.00	.00	.00	.00	.00
58-30-201	Ambulance Fees - SO - DPS	738,536	454,878	484,788	580,326	387,868	435,000	154,627	447,000
58-30-210	Miscellaneous Revenue	.00	.00	.00	8,800	.00	.00	6,800	.00
58-30-850	State Grants	2,899	.00	.00	.00	.00	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	250,882	.00	215,499
58-30-950	Non-operating Capital Contribtn	.00	.00	.00	58,150	.00	170,520	168,900	.00
Total REVENUE:		747,619	454,878	484,788	645,277	387,868	856,512	331,367	862,499
Total Revenue:		747,619	454,878	484,788	645,277	387,868	856,512	331,367	862,499
<b>EXPENDITURES</b>									
58-40-110	Salaries and Wages	114,198	115,756	148,851	153,387	159,291	171,267	130,407	148,308
58-40-111	Part Time Wages	41,878	42,825	47,894	54,271	48,414	42,229	40,304	51,185
58-40-112	Overtime	14,806	12,423	12,931	11,281	16,928	12,735	13,267	12,735
58-40-119	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
58-40-130	Employee Benefits	46,700	51,565	66,854	64,258	74,471	103,400	71,291	84,408
58-40-140	Contract Services	.00	.00	.00	.00	.00	.00	.00	.00
58-40-210	Memberships	.00	.00	.00	.00	.00	520	25	520
58-40-230	Travel & Training	1,550	1,317	.00	180	531	1,520	1,431	1,120
58-40-240	Office Supplies	487	118	.00	64	500	500	161	500
58-40-245	Uniform Allowance	1,371	1,224	2,888	3,119	3,122	3,195	2,545	3,745
58-40-248	Vehicle Maintenance	.00	.00	.00	4,072	2,378	4,951	1,181	5,150
58-40-250	Equipment Maintenance	3,238	3,721	2,115	2,791	2,438	1,692	594	6,427
58-40-270	EMS Billing Fees	.00	.00	.00	.00	.00	.00	8,171	.00
58-40-280	Telephone	.00	.00	.00	.00	.00	.00	.00	.00
58-40-300	Gas, Oil & Tires	.00	.00	.00	11,776	12,207	12,978	8,169	13,497
58-40-310	Professional & Technical	10,827	36,164	11,663	20,497	18,958	17,283	15,039	12,795
58-40-311	FPSC Fees	.00	.00	.00	.00	.00	.00	.00	.00
58-40-312	PMA Fees	90,476	77,055	71,305	60,780	67,849	68,498	48,894	69,498
Budget notes:									
~2015 paramedic fees paid to Ogden and Roy City									
58-40-315	Bad Debts Expense	170,508	40,115	87,609	111,595	40,225	82,000	3,028	82,000
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00	.00	.00	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00	.00	.00	.00	.00	.00

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58-40-330	EMS Education	.00	140	.00	.00	485	500	80	1,000
58-40-480	Special Department Supplies	1,560	1,109	2,529	1,109	1,109	2,530	1,463	3,230
58-40-490	Disposable Medical Supplies	23,481	15,068	14,066	18,532	24,308	28,000	17,482	28,900
58-40-500	Amortization Expense	.00	.00	.00	.00	.00	.00	.00	.00
58-40-949	Lease Interest/Taxes	.00	.00	.00	1,182	.00	1,748	.00	1,320
Budget notes:									
~2015 fleet - 1,320									
58-40-650	Lease Payments	.00	.00	.00	.00	.00	33,222	.00	33,651
Budget notes:									
~2015 fleet - 33,651									
58-40-680	Charge for Services - G/F	71,998	75,598	79,388	67,110	55,548	57,224	47,690	58,513
58-40-685	TSF to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	.00
58-40-750	Capital Outlay	5,846	.00	7,915	1,942	.00	188,520	186,794	23,000
Budget notes:									
~2015 new radios - \$25,000									
58-40-970	Depreciation	.00	.00	.00	22,534	22,763	23,000	19,170	22,000
58-40-980	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		598,674	474,247	555,986	610,491	551,622	856,512	612,139	862,499
Total Expenditure:		598,674	474,247	555,986	610,491	551,622	856,512	612,139	862,499
AMBULANCE FUND Revenue Total:		747,619	454,878	484,788	645,277	387,868	856,512	331,367	862,499
AMBULANCE FUND Expenditure Total:		598,674	474,247	555,986	610,491	551,622	856,512	612,139	862,499
Net Total AMBULANCE FUND:		148,945	19,569	71,197	34,786	163,954	.00	280,773	.00



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Account Number	Account Title	2008-09 Prior year 5 Actual	2009-10 Prior year 4 Actual	2010-11 Prior year 3 Actual	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>Community Developmnt &amp; Renewal</b>									
<b>REVENUE</b>									
61-30-100	Tax Inc. - Washington Blvd.	19,874	22,129	21,473	23,870	26,958	24,800	22,064	.00
61-30-110	Tax Inc. - 36th Street	116,950	121,193	124,822	127,679	124,809	114,500	103,841	.00
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	29	12	7	10	14	15	10	.00
61-30-170	Interest - 36th Street	168	66	40	54	65	55	49	.00
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00	.00	.00	.00	.00
Total REVENUE:		137,021	143,400	146,442	151,413	151,846	138,170	125,964	.00
<b>Source: 39</b>									
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00	.00	.00	.00	3,500
Total Source: 39:		.00	.00	.00	.00	.00	.00	.00	3,500
Total Revenue:		137,021	143,400	146,442	151,413	151,846	138,170	125,964	3,500
<b>EXPENDITURES</b>									
61-40-400	Professional	527	.00	.00	1,120	2,254	1,500	5,405	3,500
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	45	.00	.00	.00	130,715	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	5,300	7,186	7,320	7,567	7,588	6,955	5,795	.00
61-40-810	Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	.00
61-40-820	Bond Interest Payments	.00	.00	.00	.00	.00	.00	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00	.00	.00	.00	.00
61-40-850	Transfer to Debt Service Fund	100,000	100,000	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		105,827	107,211	7,320	8,688	9,842	138,170	11,200	3,500
Total Expenditure:		105,827	107,211	7,320	8,688	9,842	138,170	11,200	3,500
Community Developmnt & Renewal Revenue Total:		137,021	143,400	146,442	151,413	151,846	138,170	125,964	3,500

South Ogden City Corporation		Budget Worksheet - FY2015 Work budget							Page: 38
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Account Number	Account Title	2008-09 Prior year 5 Actual	2009-10 Prior year 4 Actual	2010-11 Prior year 3 Actual	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
Community Developmnt & Renewal Expenditure Total:									
		105,827	107,211	7,320	8,688	9,842	138,170	11,200	3,500
Net Total Community Developmnt & Renewal:									
		31,194	36,188	139,123	142,725	142,004	.00	114,764	.00

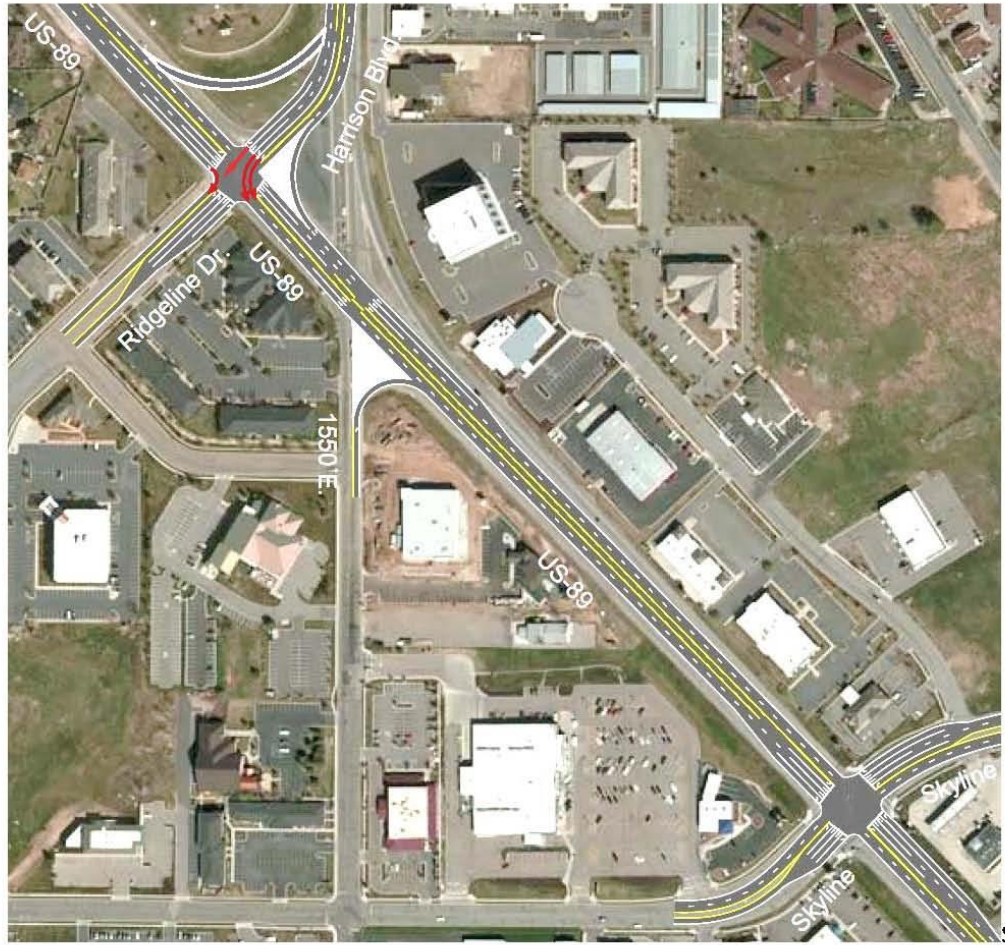
South Ogden City Corporation		Budget Worksheet - FY2015 Work budget								Page: 39
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Account Number	Account Title	2008-09 Prior year 5 Actual	2009-10 Prior year 4 Actual	2010-11 Prior year 3 Actual	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget	
<b>CDRA - NW Project Area</b>										
<b>Revenue</b>										
67-30-100	Tax Increment	279,179	316,137	329,500	282,902	301,707	680,000	281,954	711,000	
67-30-200	Sales Tax Revenue	.00	.00	.00	17,794	121,360	111,000	77,516	116,000	
67-30-300	Interest Income	401	170	106	122	156	130	131	140	
67-30-500	Transfer in from Housing Fund	.00	.00	.00	311,050	.00	.00	.00	.00	
67-30-800	Appropriation of Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00	
Total Revenue:		279,579	316,307	329,607	611,838	423,223	791,130	359,601	827,140	
Total Revenue:		279,579	316,307	329,607	611,838	423,223	791,130	359,601	827,140	
<b>Expenditures</b>										
67-40-400	Professional & Technical	891	23	8,373	16,554	3,101	12,000	3,962	15,000	
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	
67-40-475	Tax Increment Incentives	.00	.00	.00	717,764	187,500	125,000	.00	125,000	
67-40-480	Sales Tax Incentives	.00	.00	.00	.00	121,360	111,000	.00	116,000	
67-40-500	Charge for Services - G/F	2,500	15,807	16,475	14,145	15,095	13,647	11,380	13,647	
67-40-800	New CDRA Projects	.00	.00	311,051	.00	.00	434,483	.00	482,483	
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	.00	.00	.00	.00	.00	
Total Expenditures:		98,391	110,829	430,899	843,463	422,046	791,130	110,342	827,140	
Total Expenditure:		98,391	110,829	430,899	843,463	422,046	791,130	110,342	827,140	
CDRA - NW Project Area Revenue Total:		279,579	316,307	329,607	611,838	423,223	791,130	359,601	827,140	
CDRA - NW Project Area Expenditure Total:		98,391	110,829	430,899	843,463	422,046	791,130	110,342	827,140	
Net Total CDRA - NW Project Area:		181,189	205,478	101,292	231,625	1,176	.00	249,260	.00	

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<b>CDRA - Hinckley Project Area</b>										
<b>Revenue</b>										
68-30-100	Tax Increment	52,143	56,636	53,756	42,992	41,643	162,000	44,197	157,000	
68-30-200	Delinquent Tax Increment	.00	.00	.00	.00	.00	.00	.00	.00	
68-30-300	Interest Income	69	30	17	18	22	20	20	25	
Total Revenue:		52,212	56,666	53,774	43,011	41,665	162,020	44,217	157,025	
Total Revenue:		52,212	56,666	53,774	43,011	41,665	162,020	44,217	157,025	
<b>Expenditures</b>										
68-40-400	Professional & Technical	9,785	40	.00	.00	.00	7,000	550	13,000	
68-40-450	Transfer to Hinckley Housing	12,144	11,327	10,751	8,598	8,329	32,400	.00	33,400	
68-40-475	Increment Reimbursements	33,500	36,000	35,900	32,273	.00	.00	.00	.00	
68-40-500	Charge for Services - G/F	2,500	2,932	2,688	2,150	2,082	1,880	1,570	1,880	
68-40-600	New CDRA Projects	.00	.00	.00	.00	.00	120,740	.00	108,745	
Total Expenditures:		57,929	50,198	49,339	43,021	10,411	162,020	2,120	157,025	
Total Expenditure:		57,929	50,198	49,339	43,021	10,411	162,020	2,120	157,025	
CDRA - Hinckley Project Area Revenue Total:		52,212	56,666	53,774	43,011	41,665	162,020	44,217	157,025	
CDRA - Hinckley Project Area Expenditure Total:		57,929	50,198	49,339	43,021	10,411	162,020	2,120	157,025	
Net Total CDRA - Hinckley Project Area:		5,717	6,468	4,455	10	31,254	.00	42,097	.00	

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Account Number	Account Title	2009-09 Prior year 5 Actual	2009-10 Prior year 4 Actual	2010-11 Prior year 3 Actual	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>CDRA Hinckley Housing Fund</b>									
<b>REVENUE</b>									
85-30-400	Transfer from Hinckley CDRA	12,144	11,327	10,751	8,598	8,329	32,400	.00	33,400
85-30-410	Transfer from NW Proj. CDRA	.00	.00	311,051	.00	.00	.00	.00	.00
85-30-900	Appropriation of Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total REVENUE:		12,144	11,327	321,802	8,598	8,329	32,400	.00	33,400
Total Revenue:		12,144	11,327	321,802	8,598	8,329	32,400	.00	33,400
<b>EXPENDITURES</b>									
85-40-100	Housing Expenditures	.00	.00	.00	.00	.00	32,400	.00	33,400
85-40-500	Transfer to NW Project Area	.00	.00	.00	311,050	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	311,050	.00	32,400	.00	33,400
Total Expenditure:		.00	.00	.00	311,050	.00	32,400	.00	33,400
CDRA Hinckley Housing Fund Revenue Total:		12,144	11,327	321,802	8,598	8,329	32,400	.00	33,400
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	.00	311,050	.00	32,400	.00	33,400
Net Total CDRA Hinckley Housing Fund:		12,144	11,327	321,802	302,452	8,329	.00	.00	.00
Net Grand Totals:		1,523,262	3,066,792	524,902	1,041,775	2,205,959	.00	1,122,703	.00

## **Attachment B**

Highway 89 Handout



P:

# **Attachment C**

South Ogden Days Handout

## City Council Staff Report



**Subject:** Request for Additional Funds for South Ogden Days 2014

**Author:** Jill McCullough

**Department:** Administration

**Date:** 6/3/2014

### **Recommendation**

Approve additional funds in the amount of \$30,000 to cover the additional costs and lack of sponsorships for 2014 events and the current deficit in the SOD's fund.

### **Background**

The major concert entertainer being brought in for this year's event cost an additional \$7000 from last year. After the contract had been signed, we realized the cost to accommodate this performer had also increased resulting in an additional \$4000 in equipment rentals. In addition, revenue from sponsorships are down this year from last year's actual sponsorship revenue and are approximately \$11,000 less than expected for this year. Lastly, the RAMP funding for the event is down this year from \$5000 in 2013 to \$2000 for 2014. Therefore, the overall increase in expenditures this year as a result of these three items is \$25,000.

On a positive note, twelve of the fourteen total expenditure lines for South Ogden Days have been explicitly reviewed and are scheduled to stay within the planned budget amount for this year. As indicated above, Entertainment (12-40-300) and Equipment Rentals (12-40-375) will be over budget due to the performer coming. To compare, in 2013, seven of the fourteen expenditure lines were overdrawn.

I have thoroughly examined all expenditures from this year and made the following money saving changes for 2014 to help combat the large shortage in revenue.

<b><u>Item</u></b>	<b><u>Savings</u></b>
Eliminated the free parking at the Browning Armory	\$1500
Eliminated some planned local entertainment and solicited more FREE performers	\$800
Reduced the amount of rental costs from diamond rental by purchasing items (this small investment will save the city money over time as well! ☺)	\$1600
Eliminated the costs of printing t-shirts for	\$1550



\$14,000 budget for this year.	
Total Savings	\$10,505

### **Analysis**

<b><u>Revenue</u></b>	<b><u>Planned</u></b>	<b><u>Actual (Committed)</u></b>
Sponsor Donations	27,450.00	27,450
Vendor Booth Rentals	7,775.00	7,775.00
Carnival Ticket Sales	7,000.00	Variable
3 on 3 Basketball Tourn.	300.00	Variable
Fun Run	1,950.00	Variable
Kids K	200.00	Variable
Mud Volleyball	1,200.00	Variable
Golf Tournament	4,500.00	Variable
Trans from General Fund	38,000	38,000
<b>Total Revenue</b>	<b>\$88,375.00</b>	<b>?</b>

<b><u>Expenditures</u></b>	<b><u>Planned</u></b>	<b><u>Actual</u></b>
Overtime	11,000.00	Variable
Entertainment	25,800.00	29,480.00
Fireworks	10,000.00	10,000.00
Printing and Banners	4,500.00	4,500.00
Equipment Rentals	23,700.00	30,138
Carnival Payout	5,000.00	Variable
Telephone Expense	650.00	650.00
T-shirt Printing	3,500.00	3,500.00
Awards	3,500.00	3,500.00
Golf Tournament	6,300.00	8,300.00
Miscellaneous expenses	9,845.00	9,845.00
<b>Total Expenditures</b>	<b>\$103,795.00</b>	<b>?</b>

Total Planned Revenue	\$88,375.00
Total Planned Expenditures	(\$103,795.00)
Balance	(\$13,140.00)

### **Significant Impacts** 13,140

Although \$10,380 appears to be a large number, it is actually quite a reduction in expense for this year. Last year, operating on the same budget, expenses were in the hole (\$9,760.00) and there was additional funding and the cost for the performer and

## **Attachment D**

### Street Projects Priority List

**STREETS - OVERLAY:**

BURCH CREEK DR(EDGEWOOD TO WASHINGTON BLVD)		\$136,800
KIWANIA DR(BURCH CREEK DR TO OAK DR)?		\$75,000
Oakwood/CRESTWOOD DR(5700 S TO WASHINGTON BLVD)		\$24,000
1050 E(HIGHWAY 89 TO 5700 S)		\$45,000
SKYLINE DR(RIDGELINE DR. TO 1550 E.)		\$50,000
4400 S.(JEFFERSON AVE TO ORCHARD AVE)		\$11,000
850 E.(VISTA DR TO 45TH)		\$21,000
DIXIE DR(850 E TO CASSIE DR)		\$31,000
CASSIE DR(850 E TO 5750 S)		\$50,000
PARK LANE(VILLAGE WAY TO 5775 S)		\$23,000
<b>Overlay Total</b>		<b>\$466,800</b>

**CHIPSEAL:**

EDGEWOOD DR(ADAMS AVE TO GLASSMAN WAY)		\$64,815
5600 S.(1050 E. TO HARRISON BLVD.)	\$	17,840.00
GLASSMANN WAY(WASHINGTON BLVD TO OXFORD DR)	\$	35,000.00
MADISON AVE(40TH TO 4300 S.)	\$	10,000.00
5700 S.(WASATCH DR TO VILLAGE WAY)	\$	21,000.00
ADAMS AVE(40TH ST TO 44TH)	\$	36,500.00
OAKWOOD DR(CRESTWOOD DR TO MAPLEWOOD DR)?	\$	28,000.00
5700 S.(1050 E TO CRESTWOOD DR)	\$	17,000.00
42ND(ADAMS AVE TO 950 E)	\$	40,800.00
45TH(JEFFERSON AVE TO MONROE BLVD)	\$	72,400.00
5600 S.(700 E. TO 850 E.)	\$	16,000.00
700 E.(5300 S. TO 5600 S)	\$	24,000.00
<b>Chipseal Total</b>		<b>\$383,355</b>

**SLURRY:**

850 E.(42ND ST TO MONROE BLVD)		\$10,000
HIGHLAND SPRINGS DR(VILLAGE WAY TO CEDAR LANE)		\$10,500
EVELYN(NORDIN TO 40TH ST)		\$17,000
NORDIN(BEL MAR TO 40TH)		\$12,300
RAYMOND(NORDIN TO 40TH)		\$12,600
COUNTRY CLUB(40TH TO COUNTRY CLUB)?		\$27,000
YALE(COUNTRY CLUB TO COUNTRY CLUB)		\$4,300
GIBBS CIR(COUNTRY CLUB TO END)		\$2,400
750 E.(BOTH CUL-D-SACS)		\$3,500
800 E.(5300 S. TO 5600 S.)		\$12,000
825 E.(5300 S. TO 5600 S.)		\$9,750
5500 S.(700 E. TO 825 E.)		\$6,700
5400 S.(700 E. TO 800 E.)		\$7,400
<b>Slurry Total</b>		<b>\$135,450</b>

**CRACKSEAL - Contracted**

EVELYN(NORDIN TO 40TH ST)		\$2,000
NORDIN(BEL MAR TO 40TH)		\$2,600
RAYMOND(NORDIN TO 40TH)		\$2,400
COUNTRY CLUB(40TH TO COUNTRY CLUB)?		\$2,800
YALE(COUNTRY CLUB TO COUNTRY CLUB)		\$1,600
GIBBS CIR(COUNTRY CLUB TO END)		\$1,200
<b>Contracted Total</b>		<b>\$12,600</b>

**Crackseal - City**

5600 S.(700 E. TO 850 E.)		\$2,500
700 E.(5300 S. TO 5600 S)		\$2,200
750 E.(5300 S. TO END)		\$1,500
800 E.(5300 S. TO 5600 S.)		\$1,800
825 E.(5300 S. TO 5600 S.)		\$2,100
5500 S.(700 E. TO 825 E.)		\$2,300
5400 S.(700 E. TO 800 E.)		\$2,250
<b>City Total</b>		<b>\$14,650</b>

<b>Streets Project Overall Total</b>	<b>\$1,012,855</b>
<b>Funds available from use from enterprise funds</b>	<b>\$ 1,375,000.00</b>
<b>Funds Still available to use for reconstruction</b>	<b>\$ 362,145.00</b>

**STREETS - RECONSTRUCTION:**

Willowwood (from Village way to 5900 S. plus cul d sac)	\$ 250,000.00
37TH(WASHINGTON BLVD. TO ORCHARD AVE.	\$ 365,625.00
Porter - 37th to 38th	\$ 125,000.00
EASTWOOD BLVD (BETWEEN VILLAGE WY AND REDWOOD LN)	\$ 170,625.00
ADAMS AVE(EDGEWOOD DR. TO 44TH)	\$ 292,500.00
38TH (FROM WASHINGTON BLVD. TO ORCHARD)	\$ 390,000.00
JEFFERSON (37TH TO 38TH)	\$ 121,875.00
GRANT AVE(37TH TO 38TH)	\$ 95,000.00
38th(GRANT AVE TO KIESEL)	\$ 73,125.00
KIESEL AVE(37TH TO 38TH)	\$ 97,500.00
PALMER DR.(40TH TO COUNTRY CLUB DR.	\$ 243,750.00
43rd (Adams to Madison)	\$ 225,000.00
GLASMANN WAY(HIGHWAY 89 TO 5100 S.)	\$ 511,500.00
SKYLINE DR.(HIGHWAY 89 TO RIDGELINE DR.)	\$ 170,000.00
850 E.(HIGHWAY 89 TO 5875 S)	\$ 715,750.00
45TH(MONROE BLVD. TO VISTA DR.	\$ 175,000.00
5700 S(850 E TO 1050 E)	\$ 140,000.00
<b>Reconstruction Total</b>	<b>\$ 4,162,250.00</b>